

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 05/09)

Unit: The Headquarters, Brigade of Gurkhas

Address: 1st Floor, Robertson House (FASC), RMAS, Camberley, Surrey, GU15 4PQ

In Respect of the **BG Education and Welfare Fund**

Charity Commission/Regulator registered number - N/A

For the period from 01 Apr 18 to 31 Mar 19

Managing Trustee(s) during the period:

From	01-Apr-2018	to	31-Mar-2019	Name	Col JG Robinson
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2018	to	21-May-2018	Name	Maj Dammar Shahi
From	22-May-2018	to	06-Jun-2018	Name	Capt Dillikumar Rai
From	07-Jun-2018	to	31-Mar-2019	Name	Maj Dammar Shahi
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2018	to	30-Jul-2018	Name	Capt H Lidgley
From	31-Jul-2018	to	31-Mar-2019	Name	Maj Naren Gurung
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2018	to	06-Jun-2018	Name	Miss A Lopez
From	07-Jun-2018	to	04-Jul-2018	Name	SSgt Ishwor Sunuwar
From	05-Jul-2018	to	31-Mar-2019	Name	Miss A Lopez

Statement of Financial Activities as at 31/03/2019

Paxton+

Page 1 of 1

Printed: 31/03/2019

HQ Brigade of Gurkhas

BEWF

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	874.13	0.00	874.13	0.00
Activities for Generating Funds	61,259.57	0.00	0.00	61,259.57	154,624.37
Investment Income	119,571.75	0.00	0.00	119,571.75	122,116.45
Income Resources from Charitable Activities	-158,284.37	173,196.11	0.00	14,911.74	-4,459.28
Other Incoming Resources	4,391.84	226,338.18	0.00	230,730.02	344,201.25
Total Incoming Resources	26,938.79	400,408.42	0.00	427,347.21	616,482.79
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	17,970.99
Charitable Activities	0.00	2,132.55	0.00	2,132.55	1,400.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	32,000.00	433,940.28	0.00	465,940.28	567,489.81
Other Costs	409.50	808.80	0.00	1,218.30	60.00
Total Resources Expended	32,409.50	436,881.63	0.00	469,291.13	586,920.80
Net Incoming/Outgoing Resources Before Transfers	-5,470.71	-36,473.21	0.00	-41,943.92	29,561.99
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-5,470.71	-36,473.21	0.00	-41,943.92	29,561.99
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	506,955.50	0.00	0.00	506,955.50	302,975.55
Unrealised Gains/Losses on investment assets	-449,938.74	0.00	0.00	-449,938.74	-163,188.53
Net Movement in Funds	51,546.05	-36,473.21	0.00	15,072.84	169,349.01
Reconciliation of Funds					
Total funds brought forward from previous year	3,317,467.04	95,278.55	0.00	3,412,745.59	
Total funds carried forward	3,369,013.09	58,805.34	0.00	3,427,818.43	✓

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 SDPG - Donations In/Out	0.00	169,023.50	0.00	0.00	169,023.50	0.00
R002 GBA Website & Media	1,500.00	0.00	0.00	0.00	1,268.40	231.60
R003 Comms Officer	1,036.51	32,988.00	0.00	0.00	30,034.41	3,990.10
R004 Higher Education Grant	0.00	518.00	0.00	0.00	517.50	0.50
R005 Adv Trg - 1 RGR	3,872.64	8,000.00	0.00	0.00	9,015.20	2,857.44
R006 Adv Trg - 2 RGR	5,362.79	8,000.00	0.00	0.00	7,972.79	5,390.00
R007 Adv Trg - QG Signals	1,140.00	7,625.05	0.00	0.00	8,765.05	0.00
R008 Adv Trg - QOGLR	3,510.00	7,500.00	0.00	0.00	8,591.00	2,419.00
R009 Adv Trg - QGE	50.00	6,000.00	0.00	0.00	5,300.00	750.00
R010 Adv Trg - GSPS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
R011 Adv Trg - Bde Band	750.00	750.00	0.00	0.00	750.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00	0.00	0.00	1,954.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00	0.00	0.00	7,000.00	0.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00	0.00	0.00	5,500.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00	0.00	0.00	5,500.00	0.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
R020 Edu & Wel Grant - GSPS	0.17	2,000.00	0.00	0.00	2,000.00	0.17
R021 Edu & Wel Grant - Catterick	0.00	4,500.00	0.00	0.00	4,500.00	0.00
R022 Edu & Wel Grant - Bde Ban	0.00	1,210.00	0.00	0.00	1,210.00	0.00
R023 Edu & Wel Grant - Mandala	0.00	1,500.00	0.00	0.00	1,500.00	0.00
R024 Edu & Wel Grant - Sittang F	0.00	1,500.00	0.00	0.00	1,500.00	0.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00	0.00	0.00	1,800.00	0.00
R026 Edu & Wel Grant - HQBG S	0.00	750.00	0.00	0.00	750.00	0.00
R027 Edu & Wel Grant - BTT	0.00	100.00	0.00	0.00	100.00	0.00
R028 Edu & Wel Grant - LDW	0.00	100.00	0.00	0.00	100.00	0.00
R029 Edu & Wel Grant - Museum	0.00	250.00	0.00	0.00	250.00	0.00
R030 Edu & Wel Grant - SPVA G	0.00	250.00	0.00	0.00	250.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00	0.00	0.00	0.00	0.00
R032 Edu & Wel Grant - ARRC S	0.00	800.00	0.00	0.00	800.00	0.00
R033 Edu & Wel Grant - Warmins	0.00	500.00	0.00	0.00	500.00	0.00
R040 Special One Time Grant (SC	750.00	21,040.80	0.00	0.00	21,790.75	0.05
R041 HQBG Admin Grant	0.00	30,490.00	0.00	0.00	30,490.00	0.00
R042 QOGLR Radio Transmitter	0.00	0.00	0.00	0.00	0.00	0.00
R043 G200 Events	0.00	0.00	0.00	0.00	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00	0.00	0.00	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80	0.00	0.00	1,009.80	0.00
R050 SDPG - Museum Wages & F	19,798.31	12,500.01	0.00	0.00	12,500.01	19,798.31
R051 SDPG - Gurkha Welfare Tru	2,271.24	42,097.45	0.00	0.00	42,097.45	2,271.24
R052 SDPG - AGC for GSPS	0.00	356.69	0.00	0.00	356.69	0.00
R053 SDPG - RSBF (QGS)	0.00	852.65	0.00	0.00	852.65	0.00
R054 SDPG - Adventure Training	0.00	0.00	0.00	0.00	0.00	0.00
R060 RGR Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R064 SDPG - Education/Welfare I	0.00	0.00	0.00	0.00	0.00	0.00
R065 SDPG - Future Projects	16,375.47	0.00	0.00	0.00	-321.46	16,696.93
R066 ARRC Transmitter & Messi	0.00	0.00	0.00	0.00	0.00	0.00
R067 SDPG Heritage	38,861.42	1,442.47	0.00	0.00	40,303.89	0.00
R068 AT Minor Units	0.00	5,000.00	0.00	0.00	1,350.00	3,650.00
R069 Falcon Club Strafford	0.00	5,000.00	0.00	0.00	5,000.00	0.00
R300 Ladies Badminton Champio	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	95,278.55	400,408.42	0.00	0.00	436,881.63	58,805.34

HQ Brigade of Gurkhas

Balance date to end of March 2019
All nominal codes
Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
B500	Debtors	0.00		0.00	
B650	HQBG Current Account	49,243.82		35,894.83	
B651	CAF Current Acct - BEWF	15,323.69		11,598.17	
B652	CAF Gold Acct - BEWF	162,249.33		11,315.56	
B653	CAF Current Acct-Bunker Trust	77.29			-64.85
B654	CAF Gold Acct-Bunker Trust	14,596.37		1,150.78	
B655	GSPS Bank Account	0.00		0.00	
B680	CASH - BEWF	0.00		0.00	
B681	CASH - HQBG	320.90		295.89	
B700	Creditors	0.00		0.00	
B701	Bunker Trust		-14,673.66		-1,085.93
B702	HQBG Fund		-49,564.72		-36,190.72
B703	BEWF		-177,573.02		-22,913.73
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF	0.00		0.00	
		241,811.40	-241,811.40	60,255.23	-60,255.23
		0.00		0.00	

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

HQ Brigade of Gurkhas

March 2019			
End of last year		Balance	
	Fixed Assets		

3,258,086.30	BEWF Investment	3,315,103.06	
3,258,086.30	Total Fixed Assets		3,315,103.06
-----			-----
	Current Assets		

154,659.29	Current Bank Account	177,573.02 ✓	
0.00	Cash	0.00	
0.00	Debtors	0.00	
0.00	Prepayments	0.00	
154,659.29	Total Current Assets		177,573.02
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3,412,745.59	Total Assets		3,492,676.08
-----			-----
	Liabilities		

0.00	Creditors	64,857.65	
0.00	Accruals	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
-----			-----
0.00	Total Liabilities		(64,857.65)
-----			-----
3,412,745.59	Total Assets Minus Liabilities		3,427,818.43
	Total Funds		
95,278.55	Total Restricted Funds	58,805.34	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
3,317,467.04	Accumulated Trading & GPF	3,369,013.09	
-----			-----
3,412,745.59	Total Funds		3,427,818.43 ✓

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

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0.00		0.00
	Restricted Funds	

0.00	SDPG - Donations In/Out	0.00
1,500.00	GBA Website & Media	231.60
1,036.51	Comms Officer	3,990.10
0.00	Higher Education Grant	0.50
3,872.64	Adv Trg - 1 RGR	2,857.44
5,362.79	Adv Trg - 2 RGR	5,390.00
1,140.00	Adv Trg - QG Signals	0.00
3,510.00	Adv Trg - QOGLR	2,419.00
50.00	Adv Trg - QGE	750.00
0.00	Adv Trg - GSPS	0.00
750.00	Adv Trg - Bde Band	750.00
0.00	Edu & Wel Grant - 1 RGR	0.00
0.00	Edu & Wel Grant - 2 RGR	0.00
0.00	Edu & Wel Grant - QGS	0.00
0.00	Edu & Wel Grant - QOGLR	0.00
0.00	Edu & Wel Grant - QGE	0.00
0.17	Edu & Wel Grant - GSPS	0.17
0.00	Edu & Wel Grant - Catterick	0.00
0.00	Edu & Wel Grant - Bde Band	0.00
0.00	Edu & Wel Grant - Mandalay	0.00
0.00	Edu & Wel Grant - Sittang RMAS	0.00
0.00	Edu & Wel Grant - BGN	0.00
0.00	Edu & Wel Grant - HQBG Staff	0.00
0.00	Edu & Wel Grant - BTT	0.00
0.00	Edu & Wel Grant - LDW	0.00
0.00	Edu & Wel Grant - Museum	0.00
0.00	Edu & Wel Grant - SPVA Glasgow	0.00
0.00	Edu & Wel Grant - Parbate	0.00
0.00	Edu & Wel Grant - ARRC Sp Bn	0.00
0.00	Edu & Wel Grant - Warminster	0.00
750.00	Special One Time Grant (SOTG)	0.05
0.00	HQBG Admin Grant	0.00
0.00	QOGLR Radio Transmitter Grant	0.00
0.00	G200 Events	0.00
0.00	G200 Everest Expedition	0.00
0.00	BEWF Audit Fees	0.00
19,798.31	SDPG - Museum Wages & Reserve	19,798.31
2,271.24	SDPG - Gurkha Welfare Trust	2,271.24
0.00	SDPG - AGC for GSPS	0.00
0.00	SDPG - RSBF (QGS)	0.00
0.00	SDPG - Adventure Training	0.00
0.00	RGR Regtl Association	0.00
0.00	QGS - Regtl Association	0.00
0.00	QGE - Regtl Association	0.00
0.00	QOGLR - Regtl Association	0.00
0.00	SDPG - Education/Welfare BEWF	0.00
16,375.47	SDPG - Future Projects	16,696.93

HQ Brigade of Gurkhas


End of last year		Balance
0.00	ARRC Transmitter & Messing Hut	0.00
38,861.42	SDPG Heritage	0.00
0.00	AT Minor Units	3,650.00
0.00	Falcon Club Trafford	0.00
0.00	Ladies Badminton Championship	0.00
-----		-----
95,278.55		58,805.34
Endowment Funds		
-----		-----
0.00		0.00
Trading and General Purpose Funds		
-----		-----
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
174,389.86	General Purpose Fund surplus	51,546.05
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174,389.86	Trading & GPF surplus	51,546.05
3,143,077.18	Balance at last balance sheet	3,317,467.04
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3,317,467.04	Accumulated Trading & GPF	3,369,013.09
-----		-----
3,412,745.59	Grand total	3,427,818.43
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Signature of A/C Holder/Fund Manager



Date 26/04/19

Signature of Managing Trustee



Date 10/04/19

March 2019			
		Turnover this month	Turnover year to date
GPF Analysis			
Income			

Voluntary Income			

G001 SOTG Under-spend	0.00		0.00
		0.00	0.00
Activities for Generating Funds			

G050 SDPG (BEWF)- Unrestricted Fund	1,546.97		61,259.57
G051 SDPG (BEWF)- UNR QGS SNCO/	-4,180.04		0.00
		-2,633.07	61,259.57
Investment Income			

G125 Investment Income - Investment	19,174.37		80,559.23
G126 Investment Income - Global	6,218.27		24,873.08
G127 Investment Income - Property	3,689.51		14,139.44
G128 Investment Income - Rebate Fee	0.00		0.00
G129 Investment Drawdown Gain	0.00		0.00
G130 Global Drawdown Gain	0.00		0.00
G131 Property Drawdown Gain	0.00		0.00
		29,082.15	119,571.75
Income Resources from Charitable Activiti			

Trading Income	0.00		0.00
G150 Grants Received (Allocated)	0.00		-158,284.37
		0.00	-158,284.37
Other Income			

Non Primary Purpose Trading Income	0.00		0.00
G300 Donations In	2,000.00		4,233.28
G301 Interest Received	62.63		158.56
		2,062.63	4,391.84
Internal Transfers In			

G400 Internal Transfer In	0.00		0.00
		0.00	0.00
Gains on Revaluation of Fixed Assets			

G450 Investment-Inv Valuation Gain	26,200.91		348,811.63
G451 Invest-Global Valuation Gain	13,536.10		142,678.85
G452 Invest-Property Valuation Gain	0.00		15,465.02
		39,737.01	506,955.50
Unrealised Gains on Investment Assets			

		0.00	0.00
		-----	-----
GPF Total Income		68,248.72	533,894.29

	Turnover this month	Turnover year to date
Expenditure		

Investment Management Costs		

	0.00	0.00
Costs of Generating Funds		

G520 SDPG - Reserve for Associations	0.00	0.00
	0.00	0.00
Charitable Activities		

Trading costs	0.00	0.00
G601 Temp Employment (to reverse)	0.00	0.00
G602 Heritage	0.00	0.00
	0.00	0.00
Governance Costs		

	0.00	0.00
Grants and Donations		

G770 Donation Out (Internal Tsfr)	0.00	32,000.00
G771 Grants Expenditure (Allocated)	0.00	0.00
G772 BFBS Transmitter	0.00	0.00
G773 QGE 70th Birthday Celebration	0.00	0.00
G775 Row2Reovery	0.00	0.00
	0.00	32,000.00
Other Costs		

Non Primary Trading Costs	0.00	0.00
G800 Interest - Paid Out	0.00	0.00
G801 Monthly Account Fees	5.00	60.00
G802 Gurkha Museum Ties	0.00	0.00
G803 QOGLR Ladies Competition	0.00	349.50
	5.00	409.50
Internal Transfers Out		

	0.00	0.00
Unrealised Losses on Investments		

G950 Investment - Investment Losses	0.00	316,803.46
G951 Investment - Global Losses	0.00	123,569.06
G952 Investment - Property Losses	132.56	9,566.22
	132.56	449,938.74
GPF Total Expenditure	137.56	482,348.24
GPF Income Over Expenditure	68,111.16	51,546.05

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	874.13
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R300 Ladies Badminton Championship	0.00	0.00	
Activities for Generating Funds			874.13

R001 SDPG - Donations In/Out	0.00	0.00	
R002 GBA Website & Media	0.00	0.00	
R003 Comms Officer	0.00	0.00	
R004 Higher Education Grant	0.00	0.00	
R005 Adv Trg - 1 RGR	0.00	0.00	
R006 Adv Trg - 2 RGR	0.00	0.00	
R007 Adv Trg - QG Signals	0.00	0.00	
R008 Adv Trg - QOGLR	0.00	0.00	
R009 Adv Trg - QGE	0.00	0.00	
R010 Adv Trg - GSPS	0.00	0.00	
R011 Adv Trg - Bde Band	0.00	0.00	
R015 Edu & Wel Grant - 1 RGR	0.00	0.00	
R016 Edu & Wel Grant - 2 RGR	0.00	0.00	
R017 Edu & Wel Grant - QGS	0.00	0.00	
R018 Edu & Wel Grant - QOGLR	0.00	0.00	
R019 Edu & Wel Grant - QGE	0.00	0.00	
R020 Edu & Wel Grant - GSPS	0.00	0.00	
R021 Edu & Wel Grant - Catterick	0.00	0.00	
R022 Edu & Wel Grant - Bde Band	0.00	0.00	
R023 Edu & Wel Grant - Mandalay	0.00	0.00	
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00	
R025 Edu & Wel Grant - BGN	0.00	0.00	
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00	
R027 Edu & Wel Grant - BTT	0.00	0.00	
R028 Edu & Wel Grant - LDW	0.00	0.00	
R029 Edu & Wel Grant - Museum	0.00	0.00	
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00	
R031 Edu & Wel Grant - Parbate	0.00	0.00	
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00	
R033 Edu & Wel Grant - Warminster	0.00	0.00	
R040 Special One Time Grant (SOTG)	0.00	0.00	
R041 HQBG Admin Grant	0.00	0.00	
R042 QOGLR Radio Transmitter Grant	0.00	0.00	
R043 G200 Events	0.00	0.00	
R044 G200 Everest Expedition	0.00	0.00	
R045 BEWF Audit Fees	0.00	0.00	
R050 SDPG - Museum Wages & Reserve	0.00	0.00	
R051 SDPG - Gurkha Welfare Trust	0.00	0.00	
R052 SDPG - AGC for GSPS	0.00	0.00	
R053 SDPG - RSBF (QGS)	0.00	0.00	
R054 SDPG - Adventure Training	0.00	0.00	
R060 RGR Regtl Association	0.00	0.00	
R061 QGS - Regtl Association	0.00	0.00	
R062 QGE - Regtl Association	0.00	0.00	
R063 QOGLR - Regtl Association	0.00	0.00	
R064 SDPG - Education/Welfare BEWF	0.00	0.00	
R065 SDPG - Future Projects	0.00	0.00	
R066 ARRC Transmitter & Messing Hut	0.00	0.00	
R067 SDPG Heritage	0.00	0.00	
R068 AT Minor Units	0.00	0.00	
R069 Falcon Club Trafford	0.00	0.00	
R300 Ladies Badminton Championship	0.00	0.00	
Investment Income			0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		0.00

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R003 Comms Officer	0.00	32,988.00
R004 Higher Education Grant	0.00	518.00
R005 Adv Trg - 1 RGR	0.00	8,000.00
R006 Adv Trg - 2 RGR	0.00	8,000.00
R007 Adv Trg - QG Signals	125.05	7,625.05
R008 Adv Trg - QOGLR	0.00	7,500.00
R009 Adv Trg - QGE	0.00	6,000.00
R010 Adv Trg - GSPS	0.00	1,000.00
R011 Adv Trg - Bde Band	0.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00
R020 Edu & Wel Grant - GSPS	0.00	2,000.00
R021 Edu & Wel Grant - Catterick	0.00	4,500.00
R022 Edu & Wel Grant - Bde Band	0.00	1,210.00
R023 Edu & Wel Grant - Mandalay	0.00	1,500.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	1,500.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00
R026 Edu & Wel Grant - HQBG Staff	0.00	750.00
R027 Edu & Wel Grant - BTT	0.00	100.00
R028 Edu & Wel Grant - LDW	0.00	100.00
R029 Edu & Wel Grant - Museum	0.00	250.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	250.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	800.00
R033 Edu & Wel Grant - Warminster	0.00	500.00
R040 Special One Time Grant (SOTG)	0.00	20,166.67
R041 HQBG Admin Grant	0.00	30,490.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	-65.41
R068 AT Minor Units	0.00	5,000.00
R069 Falcon Club Strafford	0.00	5,000.00
R300 Ladies Badminton Championship	0.00	0.00
	125.05	173,196.11
Other Incoming Resources		

R001 SDPG - Donations In/Out	0.00	169,023.50
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	12,500.01
R051 SDPG - Gurkha Welfare Trust	0.00	42,097.45
R052 SDPG - AGC for GSPS	0.00	356.69
R053 SDPG - RSBF (QGS)	0.00	852.65
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	1,507.88
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	226,338.18
Total Income excluding transfers	125.05	400,408.42

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00

Costs of Generating Funds	Turnover this month	Turnover year to date

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Strafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 SDPG - Donations In/Out	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	2,132.55
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
Governance Costs	0.00	2,132.55

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
Grants and Donations	0.00	0.00

R001 SDPG - Donations In/Out	0.00	169,023.50
R002 GBA Website & Media	118.80	1,268.40
R003 Comms Officer	4,818.35	30,034.41
R004 Higher Education Grant	0.00	517.50
R005 Adv Trg - 1 RGR	3,742.56	9,015.20
R006 Adv Trg - 2 RGR	0.00	7,972.79
R007 Adv Trg - QG Signals	742.00	8,765.05

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 Adv Trg - QOGLR	252.00	8,591.00
R009 Adv Trg - QGE	1,300.00	5,300.00
R010 Adv Trg - GSPS	0.00	1,000.00
R011 Adv Trg - Bde Band	0.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00
R020 Edu & Wel Grant - GSPS	0.00	2,000.00
R021 Edu & Wel Grant - Catterick	0.00	4,500.00
R022 Edu & Wel Grant - Bde Band	0.00	1,210.00
R023 Edu & Wel Grant - Mandalay	0.00	1,500.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	1,500.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00
R026 Edu & Wel Grant - HQBG Staff	0.00	750.00
R027 Edu & Wel Grant - BTT	0.00	100.00
R028 Edu & Wel Grant - LDW	0.00	100.00
R029 Edu & Wel Grant - Museum	0.00	250.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	250.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	800.00
R033 Edu & Wel Grant - Warminster	0.00	500.00
R040 Special One Time Grant (SOTG)	4,957.00	21,790.75
R041 HQBG Admin Grant	0.00	30,490.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80
R050 SDPG - Museum Wages & Reserve	0.00	12,500.01
R051 SDPG - Gurkha Welfare Trust	0.00	42,097.45
R052 SDPG - AGC for GSPS	0.00	356.69
R053 SDPG - RSBF (QGS)	0.00	852.65
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	-321.46
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	32,982.25	37,362.54
R068 AT Minor Units	100.00	1,350.00
R069 Falcon Club Trafford	0.00	5,000.00
R300 Ladies Badminton Championship	0.00	0.00
Other Costs	49,012.96	433,940.28

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	808.80
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Strafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	808.80
Total Expenditure excluding transfers	49,012.96	436,881.63
Internal Transfers		
R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-48,887.91	-36,473.21

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

HQ Brigade of Gurkhas

All supplier names Effective date up to 31/03/2019									
Supplier	CR Limit	Total	03/19	02/19	01/19	12/18	11/18	10/18 +	Unallocated
CHARITY TRUST SDPG	NONE	61,927.65	29,268.00	29,300.43	3,359.22	0.00	0.00	0.00	0.00
SDPG									
Unstuck Design Solutions	NONE	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00
Unstuck									
Totals									

64,857.65	32,198.00	29,300.43	3,359.22	0.00	0.00	0.00	0.00	0.00	0.00
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HQ Brigade of Gurkhas

BEWF

Balance date to end of March 2019

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B300	BEWF Investment	3,315,103.06	57,016.76
B500	Debtors	0.00	0.00
B501	Prepayments	0.00	0.00
B650	Current Bank Account	177,573.02	22,913.73
B680	Cash	0.00	0.00
B700	Creditors	-64,857.65	-64,857.65
B701	Accruals	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-3,317,467.04	-174,389.86
R001	SDPG - Donations In/Out	0.00	0.00
R002	GBA Website & Media	-231.60	1,268.40
R003	Comms Officer	-3,990.10	-2,953.59
R004	Higher Education Grant	-0.50	-0.50
R005	Adv Trg - 1 RGR	-2,857.44	1,015.20
R006	Adv Trg - 2 RGR	-5,390.00	-27.21
R007	Adv Trg - QG Signals	0.00	1,140.00
R008	Adv Trg - QOGLR	-2,419.00	1,091.00
R009	Adv Trg - QGE	-750.00	-700.00
R010	Adv Trg - GSPS	0.00	0.00
R011	Adv Trg - Bde Band	-750.00	0.00
R015	Edu & Wel Grant - 1 RGR	0.00	0.00
R016	Edu & Wel Grant - 2 RGR	0.00	0.00
R017	Edu & Wel Grant - QGS	0.00	0.00
R018	Edu & Wel Grant - QOGLR	0.00	0.00
R019	Edu & Wel Grant - QGE	0.00	0.00
R020	Edu & Wel Grant - GSPS	-0.17	0.00
R021	Edu & Wel Grant - Catterick	0.00	0.00
R022	Edu & Wel Grant - Bde Band	0.00	0.00
R023	Edu & Wel Grant - Mandalay	0.00	0.00
R024	Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025	Edu & Wel Grant - BGN	0.00	0.00
R026	Edu & Wel Grant - HQBG Staff	0.00	0.00
R027	Edu & Wel Grant - BTT	0.00	0.00

HQ Brigade of Gurkhas

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R028	Edu & Wel Grant - LDW	0.00	0.00
R029	Edu & Wel Grant - Museum	0.00	0.00
R030	Edu & Wel Grant - SPVA	0.00	0.00
	Glasgow		
R031	Edu & Wel Grant - Parbate	0.00	0.00
R032	Edu & Wel Grant - ARRC Sp	0.00	0.00
	Bn		
R033	Edu & Wel Grant -	0.00	0.00
	Warminster		
R040	Special One Time Grant	-0.05	749.95
	(SOTG)		
R041	HQBG Admin Grant	0.00	0.00
R042	QOGLR Radio Transmitter	0.00	0.00
	Grant		
R043	G200 Events	0.00	0.00
R044	G200 Everest Expedition	0.00	0.00
R045	BEWF Audit Fees	0.00	0.00
R050	SDPG - Museum Wages &	-19,798.31	0.00
	Reserve		
R051	SDPG - Gurkha Welfare Trust	-2,271.24	0.00
R052	SDPG - AGC for GSPS	0.00	0.00
R053	SDPG - RSBF (QGS)	0.00	0.00
R054	SDPG - Adventure Training	0.00	0.00
R060	RGR Regtl Association	0.00	0.00
R061	QGS - Regtl Association	0.00	0.00
R062	QGE - Regtl Association	0.00	0.00
R063	QOGLR - Regtl Association	0.00	0.00
R064	SDPG - Education/Welfare	0.00	0.00
	BEWF		
R065	SDPG - Future Projects	-16,696.93	-321.46
R066	ARRC Transmitter &	0.00	0.00
	Messing Hut		
R067	SDPG Heritage	0.00	38,861.42
R068	AT Minor Units	-3,650.00	-3,650.00
R069	Falcon Club Strafford	0.00	0.00
R300	Ladies Badminton	0.00	0.00
	Championship		
		3,492,676.08	-3,441,130.03
		51,546.05	-122,843.81

HQ Brigade of Gurkhas

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	SOTG Under-spend	0.00	0.00
G050	SDPG (BEWF)- Unrestricted Fund	-61,259.57	-1,546.97
G051	SDPG (BEWF)- UNR QGS SNCO/OFFR	0.00	4,180.04
G125	Investment Income - Investment	-80,559.23	-19,174.37
G126	Investment Income - Global	-24,873.08	-6,218.27
G127	Investment Income - Property	-14,139.44	-3,689.51
G128	Investment Income - Rebate Fee	0.00	0.00
G129	Investment Drawdown Gain	0.00	0.00
G130	Global Drawdown Gain	0.00	0.00
G131	Property Drawdown Gain	0.00	0.00
G150	Grants Received (Allocated)	158,284.37	0.00
G300	Donations In	-4,233.28	-2,000.00
G301	Interest Received	-158.56	-62.63
G400	Internal Transfer In	0.00	0.00
G450	Investment-Inv Valuation Gain	-348,811.63	-26,200.91
G451	Invest-Global Valuation Gain	-142,678.85	-13,536.10
G452	Invest-Property Valuation Gain	-15,465.02	0.00
G520	SDPG - Reserve for Associations	0.00	0.00
G601	Temp Employment (to reverse)	0.00	0.00
G602	Heritage	0.00	0.00
G770	Donation Out (Internal Tsfr)	32,000.00	0.00
G771	Grants Expenditure (Allocated)	0.00	0.00
G772	BFBS Transmitter	0.00	0.00
G773	QGE 70th Birthday Celebration	0.00	0.00
G775	Row2Recovery	0.00	0.00
G800	Interest - Paid Out	0.00	0.00
G801	Monthly Account Fees	60.00	5.00
G802	Gurkha Museum Ties	0.00	0.00
G803	QOGLR Ladies Competition	349.50	0.00
G950	Investment - Investment Losses	316,803.46	0.00
G951	Investment - Global Losses	123,569.06	0.00
G952	Investment - Property Losses	9,566.22	132.56
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		640,632.61 -692,178.66	4,317.60 -72,428.76
		-51,546.05	-68,111.16
		0.00	

Notes to the accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted/Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustee's comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of Grants	Total amount of Grants
Annual Grants - 1RGR	Adventure Training & Sports	3	5,142.56
Annual Grants - 2RGR	Adventure Training & Sports	2	2,610.00
Annual Grants - QG Signals	Adventure Training & Sports	15	7,625.05
Annual Grants - QOGLR	Adventure Training & Sports	8	5,081.00
Annual Grants - QG Engineers	Adventure Training & Sports	6	5,250.00
Annual Grants - Bde Band	Adventure Training & Sports	0	-
Annual Grants - GSPS	Adventure Training & Sports	1	1,000.00
Minor Units	Adventure Training & Sports	5	1,350.00
1 RGR	Education & Welfare Grants	2	1,954.00
2 RGR	Education & Welfare Grants	2	7,000.00
QG SIGNALS	Education & Welfare Grants	2	5,500.00
QOGLR	Education & Welfare Grants	2	5,500.00
QGE	Education & Welfare Grants	2	4,000.00
Gurkha Coy ITC Catterick	Education & Welfare Grants	2	4,500.00
Band of Brigade of Gurkhas	Education & Welfare Grants	2	1,209.00
Gurkha Coy (Mandalay) IBS Wales	Education & Welfare Grants	2	1,500.00
Gurkha Coy (Sittang) RMAS	Education & Welfare Grants	2	1,500.00
British Gurkhas Nepal	Education & Welfare Grants	2	1,800.00
HQBG Staff Team	Education & Welfare Grants	2	750.00
Brigade Training Team	Education & Welfare Grants	2	100.00
Gurkha Language Wing Catterick	Education & Welfare Grants	2	100.00
Gurkha Museum Winchester	Education & Welfare Grants	2	250.00
APC Glasgow	Education & Welfare Grants	2	250.00
GSPS	Education & Welfare Grants	2	2,000.00
SP Bn ARRC	Education & Welfare Grants	2	800.00
Warminster Trg Sp Company	Education & Welfare Grants	2	500.00
HQBG Grant	Admin grant	1	25,000.00
Comms Operating Budget	Admin grant	1	5,490.00
SOTG Grants	Special One Time Grant (SOTG)	16	20,750.00
Comms Officer	To enable salary payments for Comms	1	30,034.71
RGR	Regimental Associations donations	1	10,000.00
QGS	Regimental Associations donations	1	7,000.00
QGE	Regimental Associations donations	1	8,000.00
QOGLR	Regimental Associations donations	1	6,703.00
Total grants to institutions		99	180,249.32

Grants to individuals

Purpose	Total number of Grants	Total amount of Grants
Harish Chandra Kunwar - Brother of Siddhanta. Scholarship Grant	1	517.50
Total	1	517.50

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	0.00	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year -	3,231,171
Add additions to investments at cost (investments purchased)	0
Less disposals at carrying value (investments sold)	0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	83,932
Carrying value (market value) at end of year	3,315,103

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value £	Restricted Value £	Restricted Value £	Endowmen Value £	Total Invest value Value £
Investment	3,315,103	0	0	0	3,315,103
Investments held in unit trusts or other	0	0	0	0	0
Investments in subsidiary or connected	0	0	0	0	0
Securities not listed on a recognised	0	0	0	0	0
Cash held as part of the investment	0	0	0	0	0
Other investments	0	0	0	0	0
	3,315,103	0	0	0	3,315,103

6. List of Debtors

Debtor	Date of Debt	Amount
None to Report		
		0.00
Total		0.00

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
Charity Trust - SDPG	31-Mar-19	61,927.65
Unstuck Design Solutions	31-Mar-19	2,930.00
Total		64,857.65

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	27,347.04	28,984.40
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	2,508.90	2,478.40
Total staff costs	29,855.94	31,462.80

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	1.00	1.00
Total	1.00	1.00

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	1,009.80	900.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
SDPG Donations In/Out	0.00	169,023.50	169,023.50	0.00	0.00	0.00
GBA Website & Media	1,500.00	0.00	1,268.40	0.00	0.00	231.60
Comms Officer	1,036.51	32,988.00	30,034.41	0.00	0.00	3,990.10
Higher Education Grant	0.00	518.00	517.50	0.00	0.00	0.50
Adv Trg 1 RGR	3,872.64	8,000.00	9,015.20	0.00	0.00	2,857.44
Adv Trg 2 RGR	5,362.79	8,000.00	7,972.79	0.00	0.00	5,390.00
Adv Trg QG Signals	1,140.00	7,625.05	8,765.05	0.00	0.00	0.00
Adv Trg QOGLR	3,510.00	7,500.00	8,591.00	0.00	0.00	2,419.00
Adv Trg QGE	50.00	6,000.00	5,300.00	0.00	0.00	750.00
Adv Trg GSPS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Adv Trg Band	750.00	750.00	750.00	0.00	0.00	750.00
Education & Welfare 1 RGR	0.00	1,954.00	1,954.00	0.00	0.00	0.00
Education & Welfare 2 RGR	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Education & Welfare QGS	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Edu & Welfare QOGLR	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Education & Welfare QGE	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Education & Welfare GSPS	0.17	2,000.00	2,000.00	0.00	0.00	0.17
Edu & Welfare Catterick	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Edu & Welfare Bde Band	0.00	1,210.00	1,210.00	0.00	0.00	0.00
Edu & Welfare Mandalay	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Education & Welfare Sittang	0.00	1,500.00	1,500.00	0.00	0.00	0.00

Fund Name	Fund Bal B/F	Incoming	Outgoing	Transfers	Gains and	Fund Bal C/F
Education & Welfare BGN	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Education & Welfare HQBG	0.00	750.00	750.00	0.00	0.00	0.00
Education & Welfare BTT	0.00	100.00	100.00	0.00	0.00	0.00
Education & Welfare LDW	0.00	100.00	100.00	0.00	0.00	0.00
Edu & Welfare Museum	0.00	250.00	250.00	0.00	0.00	0.00
Edu & Welfare SPVA Glasgow	0.00	250.00	250.00	0.00	0.00	0.00
Education & Welfare ARRC	0.00	800.00	800.00	0.00	0.00	0.00
Edu & Welfare Warminster	0.00	500.00	500.00	0.00	0.00	0.00
Special One Time Grant	750.00	21,040.80	21,790.75	0.00	0.00	0.05
HQBG Admin Grant	0.00	30,490.00	30,490.00	0.00	0.00	0.00
BEWF Audit Fess	0.00	1,009.80	1,009.80	0.00	0.00	0.00
SDPG Museum Wages	19,798.31	12,500.01	12,500.01	0.00	0.00	19,798.31
SDPG GWT	2,271.24	42,097.45	42,097.45	0.00	0.00	2,271.24
SDPG AGC	0.00	356.69	356.69	0.00	0.00	0.00
SDPG RSBF	0.00	852.65	852.65	0.00	0.00	0.00
SDPG Adv Training	0.00	0.00	0.00	0.00	0.00	0.00
Future Projects	16,375.47	0.00	-321.46	0.00	0.00	16,696.93
SDPG Heritage	38,861.42	1,442.47	40,303.89	0.00	0.00	0.00
AT Minor Units	0.00	5,000.00	1,350.00	0.00	0.00	3,650.00
Falcon Club Strafford	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	95,278.55	400,408.42	436,881.63	0.00	0.00	58,805.34

¹Net transfers out and net losses are to be entered as negative figures.

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
Service Day Pay Giving (SDPG) Donations In/Out	Officers and soldiers make voluntary donations to Day's Service Pay Scheme (Gurkha) and the BEWF uses this donation to provide financial support to individuals and unit participation at sports, games and adventure training, Gurkha Museum, Gurkha Welfare Trust, AGC, RSBF and Regimental Associations.
GBA Website and Media	Under the Comms piece we have the GBA website and media cover to inform the Gurkha community of news and events within the Brigade.
Comms	Comms Officer Salary (link to the GBA website, media and Parbate)
Higher Education Grant	Provision of financial assistance for higher education to Harish Chandra Kunwar, Nepal (brother of late Siddhanta)
Adventure Training Grants	Financial support towards the cost for Sports and Adventure Training
Education & Welfare Grants	Provision of financial assistance for the welfare and wellbeing of unit personnel and their dependents, but in accordance with the objects of the Fund
Special One Time Grant	Provision of additional funding for messing huts, radio transmitters, temples, clubs, exercises etc
HQ Brigade of Gurkhas Admin Fund	Provision of financial assistance for the administration of the Brigade.
SDPG Museum & Reserve	SDPG donations In and Out to the Museum to enable salary payments
SDPG Welfare Trust	SDPG donations to the Gurkha Welfare Trust
SDPG AGC for GSPS	SDPG donations to AGC for GSPS personnel
SDPG for RSBF (QGS)	SDPG donations to Royal Signals Benevolent Fund for Signals personnel
Regimental Associations	Donations to Regimental Associations for Regimental business
SDPG Future Projects	SDPG donations for Future Projects (radio transmitters, messing huts, temples etc.)
Falcon Club, Trafford	Upgrades to the Falcon Club: a new wooden fence, a bbq hut for open fire cooking and a messing hut (open seating)
QOGLR Ladies competition	QOGLR Ladies volleyball competition
BEWF Audit Fees	Fee for External Audit necessary to comply with the Charity Commission

11. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

None to Report

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee's report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

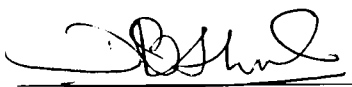
The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustee's comments.

Additional comments:

Signature 

Name MAJ DAMMAR BANADUN SHANU

Fund Manager (Regimental Accountant Scheme)/Account Holder (Audit Board Scheme)

Date: 26/04/19

Managing Trustee's Annual Report and Comments:

Unit: Headquarters Brigade of Gurkhas

Address: 1st Floor, Robertson House, RMAS, Camberley, Surry, GU15 4PQ

In Respect of the **Brigade of Education & Welfare Fund**

Charity Commission/Regulator registered number - N/A

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	HQ Brigade of Gurkhas Fund - Charter
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Selected by Managing Trustee and Committee
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Trustee induction and training	Queen's Regulations 1975, Paragraph 5.612 & Service Funds Regulations March 2009, Chapter 5.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	<p>The BEWF Fund is a Non Public Service Fund and is registered as exempt. the Objects of the Fund are:</p> <ul style="list-style-type: none">a. To promote the efficiency of the Brigade of Gurkhas (BG).b. To provide scholarships in Nepal for the child(ren) of serving members of the BG, and those killed in action (KIA) and wounded in action (WIA).c. To provide relief to serving members of the BG (Gurkhas and British) and their dependants who are in need, hardship or distress.d. Provision of recreational, sporting, adventurous training and leisure-time facilities for serving members of the BG with the object of improving their conditions of life and furthering their personal development.e. Fostering esprit de corps, comradeship and the welfare of the BG and preserving its history and cultural heritage.
Summary of main achievements of the Charity during the year	Please see Above

Provide a brief review of the financial position of the charity. This should include the principle types of income.

Financial Review	The Fund Manager and Senior Fund Manager review the finances on a monthly basis to ensure that income is available to meet the objects and activities of the funds.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	6 months
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Investments selection policy and performance of those investments	As authorised by Managing Trustee/Committee
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Provide the name of all trustees/the Managing Trustee(s) during the report year.


Managing Trustee's name/trustees' names	Colonel JG Robinson
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Serious Incidents	None
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <p>Providing and supporting functions applicable to the HQ Brigade of Gurkhas. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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1. The fund is in a much better financial position going forward, the management and administration of the fund are now at the required standard.

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature 

Name JG Robinson


Date: 10/04/19

Appointment Col G

Internal Auditor's/Audit Board Report

1. ~~I/We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of ~~my/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below ~~I am/we~~ are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to ~~my/our~~ observations ~~I am/we are~~ satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and the original books of account and the original records ~~I/we~~ have checked. All vouchers relating to this account have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:
- A Well Run Maintained Account
6. The trend of a reducing balance of available funds has been reversed through the introduction of a coherent financial plan and investment fo surplus liquid assets. These measures will ensure the long term viability of the fund and allow funds to be accumulated for future projects that benefit the fund members.
7. The management of the fund has improved throughout the accounting period, significantly with the move onto PAXTON+.
8. Consideration should be given to the future requirement for the associated Trading Account within the fund. It does not geneate any significant income for the fund and has seen only £4.60 profit within the accounting period.
9. It is vital that all manadtory stock and property checks are carried out in a timely manner.

Date: 25/06/2019

Signature 
Name N K Gubender
Appointment DCOS Teacher

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner’s Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)


Give here brief details of any items that the examiner wishes to disclose

Nil

Comd/SO2 SPS Comments – BG Education and Welfare Fund (HQBG).

- 1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
- 2. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period. No Restricted Funds are overspent.
- 3. The observations made by the Internal auditor are noted. Fund is charity registered (Reg No :1043000)
- 4. Creditors: Charity Trust SDPG is over 3 months old. Unit to confirm that the creditor has now been cleared.

No further comments

Independent Examiner's 
Signature

Name Maj S Bates

Date: 08/11/19

Appointment SO2 SPSHQ 11 INF BDE AND
HQ SE

Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme

Army Form N1514
(Rev 05/09)

Unit: The Headquarters, Brigade of Gurkhas

Address: 1st Floor, Robertson House (FASC), RMAS, Camberley, Surrey, GU15 4PQ

In Respect of the **BG Education and Welfare Fund**

Charity Commission/Regulator registered number - N/A

For the period from 01 Apr 18 to 31 Mar 19

Managing Trustee(s) during the period:

From	01-Apr-2018	to	31-Mar-2019	Name	Col JG Robinson
From		to		Name	
From		to		Name	

Fund Manager(s) during the period:

From	01-Apr-2018	to	21-May-2018	Name	Maj Dammar Shahi
From	22-May-2018	to	06-Jun-2018	Name	Capt Dillikumar Rai
From	07-Jun-2018	to	31-Mar-2019	Name	Maj Dammar Shahi
From		to		Name	

Internal Auditor(s) during the period:

From	01-Apr-2018	to	30-Jul-2018	Name	Capt H Lidgley
From	31-Jul-2018	to	31-Mar-2019	Name	Maj Naren Gurung
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	
Associate Auditor	
Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Apr-2018	to	06-Jun-2018	Name	Miss A Lopez
From	07-Jun-2018	to	04-Jul-2018	Name	SSgt Ishwor Sunuwar
From	05-Jul-2018	to	31-Mar-2019	Name	Miss A Lopez

Statement of Financial Activities as at 31/03/2019

Paxton+

Page 1 of 1

Printed: 31/03/2019

HQ Brigade of Gurkhas

BEWF

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	0.00	874.13	0.00	874.13	0.00
Activities for Generating Funds	61,259.57	0.00	0.00	61,259.57	154,624.37
Investment Income	119,571.75	0.00	0.00	119,571.75	122,116.45
Income Resources from Charitable Activities	-158,284.37	173,196.11	0.00	14,911.74	-4,459.28
Other Incoming Resources	4,391.84	226,338.18	0.00	230,730.02	344,201.25
Total Incoming Resources	26,938.79	400,408.42	0.00	427,347.21	616,482.79
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	17,970.99
Charitable Activities	0.00	2,132.55	0.00	2,132.55	1,400.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	32,000.00	433,940.28	0.00	465,940.28	567,489.81
Other Costs	409.50	808.80	0.00	1,218.30	60.00
Total Resources Expended	32,409.50	436,881.63	0.00	469,291.13	586,920.80
Net Incoming/Outgoing Resources Before Transfers	-5,470.71	-36,473.21	0.00	-41,943.92	29,561.99
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	-5,470.71	-36,473.21	0.00	-41,943.92	29,561.99
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	506,955.50	0.00	0.00	506,955.50	302,975.55
Unrealised Gains/Losses on investment assets	-449,938.74	0.00	0.00	-449,938.74	-163,188.53
Net Movement in Funds	51,546.05	-36,473.21	0.00	15,072.84	169,349.01
Reconciliation of Funds					
Total funds brought forward from previous year	3,317,467.04	95,278.55	0.00	3,412,745.59	
Total funds carried forward	3,369,013.09	58,805.34	0.00	3,427,818.43	✓

	<u>Balance b/fwd</u>	<u>Income</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenses</u>	<u>Closing</u>
R001 SDPG - Donations In/Out	0.00	169,023.50	0.00	0.00	169,023.50	0.00
R002 GBA Website & Media	1,500.00	0.00	0.00	0.00	1,268.40	231.60
R003 Comms Officer	1,036.51	32,988.00	0.00	0.00	30,034.41	3,990.10
R004 Higher Education Grant	0.00	518.00	0.00	0.00	517.50	0.50
R005 Adv Trg - 1 RGR	3,872.64	8,000.00	0.00	0.00	9,015.20	2,857.44
R006 Adv Trg - 2 RGR	5,362.79	8,000.00	0.00	0.00	7,972.79	5,390.00
R007 Adv Trg - QG Signals	1,140.00	7,625.05	0.00	0.00	8,765.05	0.00
R008 Adv Trg - QOGLR	3,510.00	7,500.00	0.00	0.00	8,591.00	2,419.00
R009 Adv Trg - QGE	50.00	6,000.00	0.00	0.00	5,300.00	750.00
R010 Adv Trg - GSPS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
R011 Adv Trg - Bde Band	750.00	750.00	0.00	0.00	750.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00	0.00	0.00	1,954.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00	0.00	0.00	7,000.00	0.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00	0.00	0.00	5,500.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00	0.00	0.00	5,500.00	0.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
R020 Edu & Wel Grant - GSPS	0.17	2,000.00	0.00	0.00	2,000.00	0.17
R021 Edu & Wel Grant - Catterick	0.00	4,500.00	0.00	0.00	4,500.00	0.00
R022 Edu & Wel Grant - Bde Ban	0.00	1,210.00	0.00	0.00	1,210.00	0.00
R023 Edu & Wel Grant - Mandala	0.00	1,500.00	0.00	0.00	1,500.00	0.00
R024 Edu & Wel Grant - Sittang F	0.00	1,500.00	0.00	0.00	1,500.00	0.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00	0.00	0.00	1,800.00	0.00
R026 Edu & Wel Grant - HQBG S	0.00	750.00	0.00	0.00	750.00	0.00
R027 Edu & Wel Grant - BTT	0.00	100.00	0.00	0.00	100.00	0.00
R028 Edu & Wel Grant - LDW	0.00	100.00	0.00	0.00	100.00	0.00
R029 Edu & Wel Grant - Museum	0.00	250.00	0.00	0.00	250.00	0.00
R030 Edu & Wel Grant - SPVA G	0.00	250.00	0.00	0.00	250.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00	0.00	0.00	0.00	0.00
R032 Edu & Wel Grant - ARRC S	0.00	800.00	0.00	0.00	800.00	0.00
R033 Edu & Wel Grant - Warmins	0.00	500.00	0.00	0.00	500.00	0.00
R040 Special One Time Grant (SC	750.00	21,040.80	0.00	0.00	21,790.75	0.05
R041 HQBG Admin Grant	0.00	30,490.00	0.00	0.00	30,490.00	0.00
R042 QOGLR Radio Transmitter	0.00	0.00	0.00	0.00	0.00	0.00
R043 G200 Events	0.00	0.00	0.00	0.00	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00	0.00	0.00	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80	0.00	0.00	1,009.80	0.00
R050 SDPG - Museum Wages & F	19,798.31	12,500.01	0.00	0.00	12,500.01	19,798.31
R051 SDPG - Gurkha Welfare Tru	2,271.24	42,097.45	0.00	0.00	42,097.45	2,271.24
R052 SDPG - AGC for GSPS	0.00	356.69	0.00	0.00	356.69	0.00
R053 SDPG - RSBF (QGS)	0.00	852.65	0.00	0.00	852.65	0.00
R054 SDPG - Adventure Training	0.00	0.00	0.00	0.00	0.00	0.00
R060 RGR Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00	0.00	0.00	0.00	0.00
R064 SDPG - Education/Welfare I	0.00	0.00	0.00	0.00	0.00	0.00
R065 SDPG - Future Projects	16,375.47	0.00	0.00	0.00	-321.46	16,696.93
R066 ARRC Transmitter & Messi	0.00	0.00	0.00	0.00	0.00	0.00
R067 SDPG Heritage	38,861.42	1,442.47	0.00	0.00	40,303.89	0.00
R068 AT Minor Units	0.00	5,000.00	0.00	0.00	1,350.00	3,650.00
R069 Falcon Club Strafford	0.00	5,000.00	0.00	0.00	5,000.00	0.00
R300 Ladies Badminton Champio	0.00	0.00	0.00	0.00	0.00	0.00
Total Restricted Funds	95,278.55	400,408.42	0.00	0.00	436,881.63	58,805.34

HQ Brigade of Gurkhas

Balance date to end of March 2019
All nominal codes
Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
B500	Debtors	0.00		0.00	
B650	HQBG Current Account	49,243.82		35,894.83	
B651	CAF Current Acct - BEWF	15,323.69		11,598.17	
B652	CAF Gold Acct - BEWF	162,249.33		11,315.56	
B653	CAF Current Acct-Bunker Trust	77.29			-64.85
B654	CAF Gold Acct-Bunker Trust	14,596.37		1,150.78	
B655	GSPS Bank Account	0.00		0.00	
B680	CASH - BEWF	0.00		0.00	
B681	CASH - HQBG	320.90		295.89	
B700	Creditors	0.00		0.00	
B701	Bunker Trust		-14,673.66		-1,085.93
B702	HQBG Fund		-49,564.72		-36,190.72
B703	BEWF		-177,573.02		-22,913.73
B750	VAT control	0.00		0.00	
B760	VAT payable	0.00		0.00	
B900	Accumulated GPF	0.00		0.00	
		241,811.40	-241,811.40	60,255.23	-60,255.23
		0.00		0.00	

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T740	Sales discounts given	0.00		0.00	
T750	Purchase discounts taken	0.00		0.00	
		0.00	0.00	0.00	0.00
		0.00		0.00	
		0.00			

HQ Brigade of Gurkhas

March 2019			
End of last year		Balance	
	Fixed Assets		

3,258,086.30	BEWF Investment	3,315,103.06	
3,258,086.30	Total Fixed Assets		3,315,103.06
-----			-----
	Current Assets		

154,659.29	Current Bank Account	177,573.02 ✓	
0.00	Cash	0.00	
0.00	Debtors	0.00	
0.00	Prepayments	0.00	
154,659.29	Total Current Assets		177,573.02
-----			-----
3,412,745.59	Total Assets		3,492,676.08
-----			-----
	Liabilities		

0.00	Creditors	64,857.65	
0.00	Accruals	0.00	
0.00	VAT control	0.00	
0.00	VAT payable	0.00	
-----			-----
0.00	Total Liabilities		(64,857.65)
-----			-----
3,412,745.59	Total Assets Minus Liabilities		3,427,818.43
	Total Funds		
95,278.55	Total Restricted Funds	58,805.34	
0.00	Total Endowment Funds	0.00	
0.00	Total Designated Funds	0.00	
3,317,467.04	Accumulated Trading & GPF	3,369,013.09	
-----			-----
3,412,745.59	Total Funds		3,427,818.43 ✓

<u>End of last year</u>		<u>Balance</u>
	Funds Analysis	

	Designated Funds	

-----		-----
0.00		0.00
	Restricted Funds	

0.00	SDPG - Donations In/Out	0.00
1,500.00	GBA Website & Media	231.60
1,036.51	Comms Officer	3,990.10
0.00	Higher Education Grant	0.50
3,872.64	Adv Trg - 1 RGR	2,857.44
5,362.79	Adv Trg - 2 RGR	5,390.00
1,140.00	Adv Trg - QG Signals	0.00
3,510.00	Adv Trg - QOGLR	2,419.00
50.00	Adv Trg - QGE	750.00
0.00	Adv Trg - GSPS	0.00
750.00	Adv Trg - Bde Band	750.00
0.00	Edu & Wel Grant - 1 RGR	0.00
0.00	Edu & Wel Grant - 2 RGR	0.00
0.00	Edu & Wel Grant - QGS	0.00
0.00	Edu & Wel Grant - QOGLR	0.00
0.00	Edu & Wel Grant - QGE	0.00
0.17	Edu & Wel Grant - GSPS	0.17
0.00	Edu & Wel Grant - Catterick	0.00
0.00	Edu & Wel Grant - Bde Band	0.00
0.00	Edu & Wel Grant - Mandalay	0.00
0.00	Edu & Wel Grant - Sittang RMAS	0.00
0.00	Edu & Wel Grant - BGN	0.00
0.00	Edu & Wel Grant - HQBG Staff	0.00
0.00	Edu & Wel Grant - BTT	0.00
0.00	Edu & Wel Grant - LDW	0.00
0.00	Edu & Wel Grant - Museum	0.00
0.00	Edu & Wel Grant - SPVA Glasgow	0.00
0.00	Edu & Wel Grant - Parbate	0.00
0.00	Edu & Wel Grant - ARRC Sp Bn	0.00
0.00	Edu & Wel Grant - Warminster	0.00
750.00	Special One Time Grant (SOTG)	0.05
0.00	HQBG Admin Grant	0.00
0.00	QOGLR Radio Transmitter Grant	0.00
0.00	G200 Events	0.00
0.00	G200 Everest Expedition	0.00
0.00	BEWF Audit Fees	0.00
19,798.31	SDPG - Museum Wages & Reserve	19,798.31
2,271.24	SDPG - Gurkha Welfare Trust	2,271.24
0.00	SDPG - AGC for GSPS	0.00
0.00	SDPG - RSBF (QGS)	0.00
0.00	SDPG - Adventure Training	0.00
0.00	RGR Regtl Association	0.00
0.00	QGS - Regtl Association	0.00
0.00	QGE - Regtl Association	0.00
0.00	QOGLR - Regtl Association	0.00
0.00	SDPG - Education/Welfare BEWF	0.00
16,375.47	SDPG - Future Projects	16,696.93


End of last year		Balance
0.00	ARRC Transmitter & Messing Hut	0.00
38,861.42	SDPG Heritage	0.00
0.00	AT Minor Units	3,650.00
0.00	Falcon Club Trafford	0.00
0.00	Ladies Badminton Championship	0.00
-----		-----
95,278.55		58,805.34
Endowment Funds		
-----		-----
0.00		0.00
Trading and General Purpose Funds		
-----		-----
0.00	Trading surplus	0.00
0.00	Non Primary Purpose trading surplus	0.00
174,389.86	General Purpose Fund surplus	51,546.05
-----		-----
174,389.86	Trading & GPF surplus	51,546.05
3,143,077.18	Balance at last balance sheet	3,317,467.04
-----		-----
3,317,467.04	Accumulated Trading & GPF	3,369,013.09
-----		-----
3,412,745.59	Grand total	3,427,818.43
-----		-----

Signature of A/C Holder/Fund Manager

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Date 26/04/19-----

Signature of Managing Trustee

-----

Date 10/04/19-----

March 2019			
	<u>Turnover this month</u>		<u>Turnover year to date</u>
GPF Analysis			
Income			

Voluntary Income			

G001 SOTG Under-spend	0.00	0.00	0.00
			0.00
Activities for Generating Funds			

G050 SDPG (BEWF)- Unrestricted Fund	1,546.97		61,259.57
G051 SDPG (BEWF)- UNR QGS SNCO/	-4,180.04		0.00
		-2,633.07	61,259.57
Investment Income			

G125 Investment Income - Investment	19,174.37		80,559.23
G126 Investment Income - Global	6,218.27		24,873.08
G127 Investment Income - Property	3,689.51		14,139.44
G128 Investment Income - Rebate Fee	0.00		0.00
G129 Investment Drawdown Gain	0.00		0.00
G130 Global Drawdown Gain	0.00		0.00
G131 Property Drawdown Gain	0.00		0.00
		29,082.15	119,571.75
Income Resources from Charitable Activiti			

Trading Income	0.00		0.00
G150 Grants Received (Allocated)	0.00		-158,284.37
		0.00	-158,284.37
Other Income			

Non Primary Purpose Trading Income	0.00		0.00
G300 Donations In	2,000.00		4,233.28
G301 Interest Received	62.63		158.56
		2,062.63	4,391.84
Internal Transfers In			

G400 Internal Transfer In	0.00		0.00
		0.00	0.00
Gains on Revaluation of Fixed Assets			

G450 Investment-Inv Valuation Gain	26,200.91		348,811.63
G451 Invest-Global Valuation Gain	13,536.10		142,678.85
G452 Invest-Property Valuation Gain	0.00		15,465.02
		39,737.01	506,955.50
Unrealised Gains on Investment Assets			

		0.00	0.00
GPF Total Income		68,248.72	533,894.29

	<u>Turnover this month</u>		<u>Turnover year to date</u>	
Expenditure				

Investment Management Costs				

		0.00		0.00
Costs of Generating Funds				

G520 SDPG - Reserve for Associations	0.00		0.00	
		0.00		0.00
Charitable Activities				

Trading costs	0.00		0.00	
G601 Temp Employment (to reverse)	0.00		0.00	
G602 Heritage	0.00		0.00	
		0.00		0.00
Governance Costs				

		0.00		0.00
Grants and Donations				

G770 Donation Out (Internal Tsfr)	0.00		32,000.00	
G771 Grants Expenditure (Allocated)	0.00		0.00	
G772 BFBS Transmitter	0.00		0.00	
G773 QGE 70th Birthday Celebration	0.00		0.00	
G775 Row2Reovery	0.00		0.00	
		0.00		32,000.00
Other Costs				

Non Primary Trading Costs	0.00		0.00	
G800 Interest - Paid Out	0.00		0.00	
G801 Monthly Account Fees	5.00		60.00	
G802 Gurkha Museum Ties	0.00		0.00	
G803 QOGLR Ladies Competition	0.00		349.50	
		5.00		409.50
Internal Transfers Out				

		0.00		0.00
Unrealised Losses on Investments				

G950 Investment - Investment Losses	0.00		316,803.46	
G951 Investment - Global Losses	0.00		123,569.06	
G952 Investment - Property Losses	132.56		9,566.22	
		132.56		449,938.74
GPF Total Expenditure		----- 137.56		----- 482,348.24
GPF Income Over Expenditure		----- 68,111.16		----- 51,546.05

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Trading Account Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00
Non Primary Purpose Trading Analysis		

Trading Expenditure		

Trading Income		

Income Over Expenditure	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Restricted Funds Analysis		
Income		

Voluntary Income		

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	874.13
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>	
R300 Ladies Badminton Championship	0.00	0.00	
Activities for Generating Funds			874.13

R001 SDPG - Donations In/Out	0.00	0.00	
R002 GBA Website & Media	0.00	0.00	
R003 Comms Officer	0.00	0.00	
R004 Higher Education Grant	0.00	0.00	
R005 Adv Trg - 1 RGR	0.00	0.00	
R006 Adv Trg - 2 RGR	0.00	0.00	
R007 Adv Trg - QG Signals	0.00	0.00	
R008 Adv Trg - QOGLR	0.00	0.00	
R009 Adv Trg - QGE	0.00	0.00	
R010 Adv Trg - GSPS	0.00	0.00	
R011 Adv Trg - Bde Band	0.00	0.00	
R015 Edu & Wel Grant - 1 RGR	0.00	0.00	
R016 Edu & Wel Grant - 2 RGR	0.00	0.00	
R017 Edu & Wel Grant - QGS	0.00	0.00	
R018 Edu & Wel Grant - QOGLR	0.00	0.00	
R019 Edu & Wel Grant - QGE	0.00	0.00	
R020 Edu & Wel Grant - GSPS	0.00	0.00	
R021 Edu & Wel Grant - Catterick	0.00	0.00	
R022 Edu & Wel Grant - Bde Band	0.00	0.00	
R023 Edu & Wel Grant - Mandalay	0.00	0.00	
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00	
R025 Edu & Wel Grant - BGN	0.00	0.00	
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00	
R027 Edu & Wel Grant - BTT	0.00	0.00	
R028 Edu & Wel Grant - LDW	0.00	0.00	
R029 Edu & Wel Grant - Museum	0.00	0.00	
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00	
R031 Edu & Wel Grant - Parbate	0.00	0.00	
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00	
R033 Edu & Wel Grant - Warminster	0.00	0.00	
R040 Special One Time Grant (SOTG)	0.00	0.00	
R041 HQBG Admin Grant	0.00	0.00	
R042 QOGLR Radio Transmitter Grant	0.00	0.00	
R043 G200 Events	0.00	0.00	
R044 G200 Everest Expedition	0.00	0.00	
R045 BEWF Audit Fees	0.00	0.00	
R050 SDPG - Museum Wages & Reserve	0.00	0.00	
R051 SDPG - Gurkha Welfare Trust	0.00	0.00	
R052 SDPG - AGC for GSPS	0.00	0.00	
R053 SDPG - RSBF (QGS)	0.00	0.00	
R054 SDPG - Adventure Training	0.00	0.00	
R060 RGR Regtl Association	0.00	0.00	
R061 QGS - Regtl Association	0.00	0.00	
R062 QGE - Regtl Association	0.00	0.00	
R063 QOGLR - Regtl Association	0.00	0.00	
R064 SDPG - Education/Welfare BEWF	0.00	0.00	
R065 SDPG - Future Projects	0.00	0.00	
R066 ARRC Transmitter & Messing Hut	0.00	0.00	
R067 SDPG Heritage	0.00	0.00	
R068 AT Minor Units	0.00	0.00	
R069 Falcon Club Trafford	0.00	0.00	
R300 Ladies Badminton Championship	0.00	0.00	
Investment Income			0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Income Resources from Charitable Activiti		0.00

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R003 Comms Officer	0.00	32,988.00
R004 Higher Education Grant	0.00	518.00
R005 Adv Trg - 1 RGR	0.00	8,000.00
R006 Adv Trg - 2 RGR	0.00	8,000.00
R007 Adv Trg - QG Signals	125.05	7,625.05
R008 Adv Trg - QOGLR	0.00	7,500.00
R009 Adv Trg - QGE	0.00	6,000.00
R010 Adv Trg - GSPS	0.00	1,000.00
R011 Adv Trg - Bde Band	0.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00
R020 Edu & Wel Grant - GSPS	0.00	2,000.00
R021 Edu & Wel Grant - Catterick	0.00	4,500.00
R022 Edu & Wel Grant - Bde Band	0.00	1,210.00
R023 Edu & Wel Grant - Mandalay	0.00	1,500.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	1,500.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00
R026 Edu & Wel Grant - HQBG Staff	0.00	750.00
R027 Edu & Wel Grant - BTT	0.00	100.00
R028 Edu & Wel Grant - LDW	0.00	100.00
R029 Edu & Wel Grant - Museum	0.00	250.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	250.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	800.00
R033 Edu & Wel Grant - Warminster	0.00	500.00
R040 Special One Time Grant (SOTG)	0.00	20,166.67
R041 HQBG Admin Grant	0.00	30,490.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	-65.41
R068 AT Minor Units	0.00	5,000.00
R069 Falcon Club Strafford	0.00	5,000.00
R300 Ladies Badminton Championship	0.00	0.00
	125.05	173,196.11
Other Incoming Resources		

R001 SDPG - Donations In/Out	0.00	169,023.50
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	12,500.01
R051 SDPG - Gurkha Welfare Trust	0.00	42,097.45
R052 SDPG - AGC for GSPS	0.00	356.69
R053 SDPG - RSBF (QGS)	0.00	852.65
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	1,507.88
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	226,338.18
Total Income excluding transfers	125.05	400,408.42

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00

Costs of Generating Funds	Turnover this month	Turnover year to date

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Charitable Activities		

R001 SDPG - Donations In/Out	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	2,132.55
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
Governance Costs	0.00	2,132.55

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
Grants and Donations	0.00	0.00

R001 SDPG - Donations In/Out	0.00	169,023.50
R002 GBA Website & Media	118.80	1,268.40
R003 Comms Officer	4,818.35	30,034.41
R004 Higher Education Grant	0.00	517.50
R005 Adv Trg - 1 RGR	3,742.56	9,015.20
R006 Adv Trg - 2 RGR	0.00	7,972.79
R007 Adv Trg - QG Signals	742.00	8,765.05

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R008 Adv Trg - QOGLR	252.00	8,591.00
R009 Adv Trg - QGE	1,300.00	5,300.00
R010 Adv Trg - GSPS	0.00	1,000.00
R011 Adv Trg - Bde Band	0.00	750.00
R015 Edu & Wel Grant - 1 RGR	0.00	1,954.00
R016 Edu & Wel Grant - 2 RGR	0.00	7,000.00
R017 Edu & Wel Grant - QGS	0.00	5,500.00
R018 Edu & Wel Grant - QOGLR	0.00	5,500.00
R019 Edu & Wel Grant - QGE	0.00	4,000.00
R020 Edu & Wel Grant - GSPS	0.00	2,000.00
R021 Edu & Wel Grant - Catterick	0.00	4,500.00
R022 Edu & Wel Grant - Bde Band	0.00	1,210.00
R023 Edu & Wel Grant - Mandalay	0.00	1,500.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	1,500.00
R025 Edu & Wel Grant - BGN	0.00	1,800.00
R026 Edu & Wel Grant - HQBG Staff	0.00	750.00
R027 Edu & Wel Grant - BTT	0.00	100.00
R028 Edu & Wel Grant - LDW	0.00	100.00
R029 Edu & Wel Grant - Museum	0.00	250.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	250.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	800.00
R033 Edu & Wel Grant - Warminster	0.00	500.00
R040 Special One Time Grant (SOTG)	4,957.00	21,790.75
R041 HQBG Admin Grant	0.00	30,490.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	1,009.80
R050 SDPG - Museum Wages & Reserve	0.00	12,500.01
R051 SDPG - Gurkha Welfare Trust	0.00	42,097.45
R052 SDPG - AGC for GSPS	0.00	356.69
R053 SDPG - RSBF (QGS)	0.00	852.65
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	-321.46
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	32,982.25	37,362.54
R068 AT Minor Units	100.00	1,350.00
R069 Falcon Club Trafford	0.00	5,000.00
R300 Ladies Badminton Championship	0.00	0.00
Other Costs	49,012.96	433,940.28

R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	808.80
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Strafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	808.80
Total Expenditure excluding transfers	49,012.96	436,881.63
Internal Transfers		
R001 SDPG - Donations In/Out	0.00	0.00
R002 GBA Website & Media	0.00	0.00
R003 Comms Officer	0.00	0.00
R004 Higher Education Grant	0.00	0.00
R005 Adv Trg - 1 RGR	0.00	0.00
R006 Adv Trg - 2 RGR	0.00	0.00
R007 Adv Trg - QG Signals	0.00	0.00
R008 Adv Trg - QOGLR	0.00	0.00
R009 Adv Trg - QGE	0.00	0.00
R010 Adv Trg - GSPS	0.00	0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>
R011 Adv Trg - Bde Band	0.00	0.00
R015 Edu & Wel Grant - 1 RGR	0.00	0.00
R016 Edu & Wel Grant - 2 RGR	0.00	0.00
R017 Edu & Wel Grant - QGS	0.00	0.00
R018 Edu & Wel Grant - QOGLR	0.00	0.00
R019 Edu & Wel Grant - QGE	0.00	0.00
R020 Edu & Wel Grant - GSPS	0.00	0.00
R021 Edu & Wel Grant - Catterick	0.00	0.00
R022 Edu & Wel Grant - Bde Band	0.00	0.00
R023 Edu & Wel Grant - Mandalay	0.00	0.00
R024 Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025 Edu & Wel Grant - BGN	0.00	0.00
R026 Edu & Wel Grant - HQBG Staff	0.00	0.00
R027 Edu & Wel Grant - BTT	0.00	0.00
R028 Edu & Wel Grant - LDW	0.00	0.00
R029 Edu & Wel Grant - Museum	0.00	0.00
R030 Edu & Wel Grant - SPVA Glasgow	0.00	0.00
R031 Edu & Wel Grant - Parbate	0.00	0.00
R032 Edu & Wel Grant - ARRC Sp Bn	0.00	0.00
R033 Edu & Wel Grant - Warminster	0.00	0.00
R040 Special One Time Grant (SOTG)	0.00	0.00
R041 HQBG Admin Grant	0.00	0.00
R042 QOGLR Radio Transmitter Grant	0.00	0.00
R043 G200 Events	0.00	0.00
R044 G200 Everest Expedition	0.00	0.00
R045 BEWF Audit Fees	0.00	0.00
R050 SDPG - Museum Wages & Reserve	0.00	0.00
R051 SDPG - Gurkha Welfare Trust	0.00	0.00
R052 SDPG - AGC for GSPS	0.00	0.00
R053 SDPG - RSBF (QGS)	0.00	0.00
R054 SDPG - Adventure Training	0.00	0.00
R060 RGR Regtl Association	0.00	0.00
R061 QGS - Regtl Association	0.00	0.00
R062 QGE - Regtl Association	0.00	0.00
R063 QOGLR - Regtl Association	0.00	0.00
R064 SDPG - Education/Welfare BEWF	0.00	0.00
R065 SDPG - Future Projects	0.00	0.00
R066 ARRC Transmitter & Messing Hut	0.00	0.00
R067 SDPG Heritage	0.00	0.00
R068 AT Minor Units	0.00	0.00
R069 Falcon Club Trafford	0.00	0.00
R300 Ladies Badminton Championship	0.00	0.00
	0.00	0.00
Restricted funds Income Over Expenditure	-48,887.91	-36,473.21

	Turnover this month	Turnover year to date
Designated Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Designated funds Income Over Expenditur	0.00	0.00
	-----	-----

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Endowment Funds Analysis		
Income		

Voluntary Income		

	0.00	0.00
Activities for Generating Funds		

	0.00	0.00
Investment Income		

	0.00	0.00
Income Resources from Charitable Activiti		

	0.00	0.00
Other Incoming Resources		

	0.00	0.00
	-----	-----
Total Income excluding transfers	0.00	0.00

HQ Brigade of Gurkhas

	<u>Turnover this month</u>	<u>Turnover year to date</u>
Expenditure		

Investment Management Costs		

Costs of Generating Funds	0.00	0.00

Charitable Activities	0.00	0.00

Governance Costs	0.00	0.00

Grants and Donations	0.00	0.00

Other Costs	0.00	0.00

	0.00	0.00
	-----	-----
Total Expenditure excluding transfers	0.00	0.00
Internal Transfers		

	0.00	0.00
	-----	-----
Endowment funds Income Over Expenditu	0.00	0.00
	-----	-----

HQ Brigade of Gurkhas

All supplier names Effective date up to 31/03/2019									
Supplier	CR Limit	Total	03/19	02/19	01/19	12/18	11/18	10/18 +	Unallocated
CHARITY TRUST SDPG	NONE	61,927.65	29,268.00	29,300.43	3,359.22	0.00	0.00	0.00	0.00
SDPG									
Unstuck Design Solutions	NONE	2,930.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00
Unstuck									
Totals									

64,857.65	32,198.00	29,300.43	3,359.22	0.00	0.00	0.00	0.00	0.00	0.00
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HQ Brigade of Gurkhas

BEWF

Balance date to end of March 2019
All nominal codes
Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B300	BEWF Investment	3,315,103.06	57,016.76
B500	Debtors	0.00	0.00
B501	Prepayments	0.00	0.00
B650	Current Bank Account	177,573.02	22,913.73
B680	Cash	0.00	0.00
B700	Creditors	-64,857.65	-64,857.65
B701	Accruals	0.00	0.00
B750	VAT control	0.00	0.00
B760	VAT payable	0.00	0.00
B900	Accumulated GPF	-3,317,467.04	-174,389.86
R001	SDPG - Donations In/Out	0.00	0.00
R002	GBA Website & Media	-231.60	1,268.40
R003	Comms Officer	-3,990.10	-2,953.59
R004	Higher Education Grant	-0.50	-0.50
R005	Adv Trg - 1 RGR	-2,857.44	1,015.20
R006	Adv Trg - 2 RGR	-5,390.00	-27.21
R007	Adv Trg - QG Signals	0.00	1,140.00
R008	Adv Trg - QOGLR	-2,419.00	1,091.00
R009	Adv Trg - QGE	-750.00	-700.00
R010	Adv Trg - GSPS	0.00	0.00
R011	Adv Trg - Bde Band	-750.00	0.00
R015	Edu & Wel Grant - 1 RGR	0.00	0.00
R016	Edu & Wel Grant - 2 RGR	0.00	0.00
R017	Edu & Wel Grant - QGS	0.00	0.00
R018	Edu & Wel Grant - QOGLR	0.00	0.00
R019	Edu & Wel Grant - QGE	0.00	0.00
R020	Edu & Wel Grant - GSPS	-0.17	0.00
R021	Edu & Wel Grant - Catterick	0.00	0.00
R022	Edu & Wel Grant - Bde Band	0.00	0.00
R023	Edu & Wel Grant - Mandalay	0.00	0.00
R024	Edu & Wel Grant - Sittang RMAS	0.00	0.00
R025	Edu & Wel Grant - BGN	0.00	0.00
R026	Edu & Wel Grant - HQBG Staff	0.00	0.00
R027	Edu & Wel Grant - BTT	0.00	0.00

HQ Brigade of Gurkhas

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R028	Edu & Wel Grant - LDW	0.00	0.00
R029	Edu & Wel Grant - Museum	0.00	0.00
R030	Edu & Wel Grant - SPVA	0.00	0.00
	Glasgow		
R031	Edu & Wel Grant - Parbate	0.00	0.00
R032	Edu & Wel Grant - ARRC Sp	0.00	0.00
	Bn		
R033	Edu & Wel Grant -	0.00	0.00
	Warminster		
R040	Special One Time Grant	-0.05	749.95
	(SOTG)		
R041	HQBG Admin Grant	0.00	0.00
R042	QOGLR Radio Transmitter	0.00	0.00
	Grant		
R043	G200 Events	0.00	0.00
R044	G200 Everest Expedition	0.00	0.00
R045	BEWF Audit Fees	0.00	0.00
R050	SDPG - Museum Wages &	-19,798.31	0.00
	Reserve		
R051	SDPG - Gurkha Welfare Trust	-2,271.24	0.00
R052	SDPG - AGC for GSPS	0.00	0.00
R053	SDPG - RSBF (QGS)	0.00	0.00
R054	SDPG - Adventure Training	0.00	0.00
R060	RGR Regtl Association	0.00	0.00
R061	QGS - Regtl Association	0.00	0.00
R062	QGE - Regtl Association	0.00	0.00
R063	QOGLR - Regtl Association	0.00	0.00
R064	SDPG - Education/Welfare	0.00	0.00
	BEWF		
R065	SDPG - Future Projects	-16,696.93	-321.46
R066	ARRC Transmitter &	0.00	0.00
	Messing Hut		
R067	SDPG Heritage	0.00	38,861.42
R068	AT Minor Units	-3,650.00	-3,650.00
R069	Falcon Club Strafford	0.00	0.00
R300	Ladies Badminton	0.00	0.00
	Championship		
		3,492,676.08	-3,441,130.03
		51,546.05	-122,843.81

HQ Brigade of Gurkhas

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G001	SOTG Under-spend	0.00	0.00
G050	SDPG (BEWF)- Unrestricted Fund	-61,259.57	-1,546.97
G051	SDPG (BEWF)- UNR QGS SNCO/OFFR	0.00	4,180.04
G125	Investment Income - Investment	-80,559.23	-19,174.37
G126	Investment Income - Global	-24,873.08	-6,218.27
G127	Investment Income - Property	-14,139.44	-3,689.51
G128	Investment Income - Rebate Fee	0.00	0.00
G129	Investment Drawdown Gain	0.00	0.00
G130	Global Drawdown Gain	0.00	0.00
G131	Property Drawdown Gain	0.00	0.00
G150	Grants Received (Allocated)	158,284.37	0.00
G300	Donations In	-4,233.28	-2,000.00
G301	Interest Received	-158.56	-62.63
G400	Internal Transfer In	0.00	0.00
G450	Investment-Inv Valuation Gain	-348,811.63	-26,200.91
G451	Invest-Global Valuation Gain	-142,678.85	-13,536.10
G452	Invest-Property Valuation Gain	-15,465.02	0.00
G520	SDPG - Reserve for Associations	0.00	0.00
G601	Temp Employment (to reverse)	0.00	0.00
G602	Heritage	0.00	0.00
G770	Donation Out (Internal Tsfr)	32,000.00	0.00
G771	Grants Expenditure (Allocated)	0.00	0.00
G772	BFBS Transmitter	0.00	0.00
G773	QGE 70th Birthday Celebration	0.00	0.00
G775	Row2Recovery	0.00	0.00
G800	Interest - Paid Out	0.00	0.00
G801	Monthly Account Fees	60.00	5.00
G802	Gurkha Museum Ties	0.00	0.00
G803	QOGLR Ladies Competition	349.50	0.00
G950	Investment - Investment Losses	316,803.46	0.00
G951	Investment - Global Losses	123,569.06	0.00
G952	Investment - Property Losses	9,566.22	132.56
T740	Sales discounts given	0.00	0.00
T750	Purchase discounts taken	0.00	0.00

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
		640,632.61	-692,178.66
		4,317.60	-72,428.76
		-51,546.05	-68,111.16
		0.00	

Notes to the accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted/Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustee's comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of Grants	Total amount of Grants
Annual Grants - 1RGR	Adventure Training & Sports	3	5,142.56
Annual Grants - 2RGR	Adventure Training & Sports	2	2,610.00
Annual Grants - QG Signals	Adventure Training & Sports	15	7,625.05
Annual Grants - QOGLR	Adventure Training & Sports	8	5,081.00
Annual Grants - QG Engineers	Adventure Training & Sports	6	5,250.00
Annual Grants - Bde Band	Adventure Training & Sports	0	-
Annual Grants - GSPS	Adventure Training & Sports	1	1,000.00
Minor Units	Adventure Training & Sports	5	1,350.00
1 RGR	Education & Welfare Grants	2	1,954.00
2 RGR	Education & Welfare Grants	2	7,000.00
QG SIGNALS	Education & Welfare Grants	2	5,500.00
QOGLR	Education & Welfare Grants	2	5,500.00
QGE	Education & Welfare Grants	2	4,000.00
Gurkha Coy ITC Catterick	Education & Welfare Grants	2	4,500.00
Band of Brigade of Gurkhas	Education & Welfare Grants	2	1,209.00
Gurkha Coy (Mandalay) IBS Wales	Education & Welfare Grants	2	1,500.00
Gurkha Coy (Sittang) RMAS	Education & Welfare Grants	2	1,500.00
British Gurkhas Nepal	Education & Welfare Grants	2	1,800.00
HQBG Staff Team	Education & Welfare Grants	2	750.00
Brigade Training Team	Education & Welfare Grants	2	100.00
Gurkha Language Wing Catterick	Education & Welfare Grants	2	100.00
Gurkha Museum Winchester	Education & Welfare Grants	2	250.00
APC Glasgow	Education & Welfare Grants	2	250.00
GSPS	Education & Welfare Grants	2	2,000.00
SP Bn ARRC	Education & Welfare Grants	2	800.00
Warminster Trg Sp Company	Education & Welfare Grants	2	500.00
HQBG Grant	Admin grant	1	25,000.00
Comms Operating Budget	Admin grant	1	5,490.00
SOTG Grants	Special One Time Grant (SOTG)	16	20,750.00
Comms Officer	To enable salary payments for Comms	1	30,034.71
RGR	Regimental Associations donations	1	10,000.00
QGS	Regimental Associations donations	1	7,000.00
QGE	Regimental Associations donations	1	8,000.00
QOGLR	Regimental Associations donations	1	6,703.00
Total grants to institutions		99	180,249.32

Grants to individuals

Purpose	Total number of Grants	Total amount of Grants
Harish Chandra Kunwar - Brother of Siddhanta. Scholarship Grant	1	517.50
Total	1	517.50

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	£	£	£
Balance b/f	0.00	0.00	0.00
Purchases	0.00	0.00	0.00
Sales & W/Os	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00
Balance c/f	0.00	0.00	0.00

5. Total Value of Investments by Category

	Value £
Carrying value (market value at beginning of year -	3,231,171
Add additions to investments at cost (investments purchased)	0
Less disposals at carrying value (investments sold)	0
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	83,932
Carrying value (market value) at end of year	3,315,103

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value £	Restricted Value £	Restricted Value £	Endowmen Value £	Total Invest value Value £
Investment	3,315,103	0	0	0	3,315,103
Investments held in unit trusts or other	0	0	0	0	0
Investments in subsidiary or connected	0	0	0	0	0
Securities not listed on a recognised	0	0	0	0	0
Cash held as part of the investment	0	0	0	0	0
Other investments	0	0	0	0	0
	3,315,103	0	0	0	3,315,103

6. List of Debtors

Debtor	Date of Debt	Amount
None to Report		
		0.00
Total		0.00

* There are no amounts falling due after more than one year (delete as appropriate).

7. List of Creditors

Creditor	Date of Credit	Amount
Charity Trust - SDPG	31-Mar-19	61,927.65
Unstuck Design Solutions	31-Mar-19	2,930.00
Total		64,857.65

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year £	Last year £
Gross wages paid	27,347.04	28,984.40
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	2,508.90	2,478.40
Total staff costs	29,855.94	31,462.80

Give the number of employees who were engaged in each of the following activities:

	This year	Last year
Costs of generating funds	0.00	0.00
Charitable activities	0.00	0.00
Other	1.00	1.00
Total	1.00	1.00

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year £	Last year £
Audit or independent examination fee	1,009.80	900.00

10. Restricted/Endowment Funds

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
SDPG Donations In/Out	0.00	169,023.50	169,023.50	0.00	0.00	0.00
GBA Website & Media	1,500.00	0.00	1,268.40	0.00	0.00	231.60
Comms Officer	1,036.51	32,988.00	30,034.41	0.00	0.00	3,990.10
Higher Education Grant	0.00	518.00	517.50	0.00	0.00	0.50
Adv Trg 1 RGR	3,872.64	8,000.00	9,015.20	0.00	0.00	2,857.44
Adv Trg 2 RGR	5,362.79	8,000.00	7,972.79	0.00	0.00	5,390.00
Adv Trg QG Signals	1,140.00	7,625.05	8,765.05	0.00	0.00	0.00
Adv Trg QOGLR	3,510.00	7,500.00	8,591.00	0.00	0.00	2,419.00
Adv Trg QGE	50.00	6,000.00	5,300.00	0.00	0.00	750.00
Adv Trg GSPS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
Adv Trg Band	750.00	750.00	750.00	0.00	0.00	750.00
Education & Welfare 1 RGR	0.00	1,954.00	1,954.00	0.00	0.00	0.00
Education & Welfare 2 RGR	0.00	7,000.00	7,000.00	0.00	0.00	0.00
Education & Welfare QGS	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Edu & Welfare QOGLR	0.00	5,500.00	5,500.00	0.00	0.00	0.00
Education & Welfare QGE	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Education & Welfare GSPS	0.17	2,000.00	2,000.00	0.00	0.00	0.17
Edu & Welfare Catterick	0.00	4,500.00	4,500.00	0.00	0.00	0.00
Edu & Welfare Bde Band	0.00	1,210.00	1,210.00	0.00	0.00	0.00
Edu & Welfare Mandalay	0.00	1,500.00	1,500.00	0.00	0.00	0.00
Education & Welfare Sittang	0.00	1,500.00	1,500.00	0.00	0.00	0.00

Fund Name	Fund Bal B/F	Incoming	Outgoing	Transfers	Gains and	Fund Bal C/F
Education & Welfare BGN	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Education & Welfare HQBG	0.00	750.00	750.00	0.00	0.00	0.00
Education & Welfare BTT	0.00	100.00	100.00	0.00	0.00	0.00
Education & Welfare LDW	0.00	100.00	100.00	0.00	0.00	0.00
Edu & Welfare Museum	0.00	250.00	250.00	0.00	0.00	0.00
Edu & Welfare SPVA Glasgow	0.00	250.00	250.00	0.00	0.00	0.00
Education & Welfare ARRC	0.00	800.00	800.00	0.00	0.00	0.00
Edu & Welfare Warminster	0.00	500.00	500.00	0.00	0.00	0.00
Special One Time Grant	750.00	21,040.80	21,790.75	0.00	0.00	0.05
HQBG Admin Grant	0.00	30,490.00	30,490.00	0.00	0.00	0.00
BEWF Audit Fess	0.00	1,009.80	1,009.80	0.00	0.00	0.00
SDPG Museum Wages	19,798.31	12,500.01	12,500.01	0.00	0.00	19,798.31
SDPG GWT	2,271.24	42,097.45	42,097.45	0.00	0.00	2,271.24
SDPG AGC	0.00	356.69	356.69	0.00	0.00	0.00
SDPG RSBF	0.00	852.65	852.65	0.00	0.00	0.00
SDPG Adv Training	0.00	0.00	0.00	0.00	0.00	0.00
Future Projects	16,375.47	0.00	-321.46	0.00	0.00	16,696.93
SDPG Heritage	38,861.42	1,442.47	40,303.89	0.00	0.00	0.00
AT Minor Units	0.00	5,000.00	1,350.00	0.00	0.00	3,650.00
Falcon Club Strafford	0.00	5,000.00	5,000.00	0.00	0.00	0.00
	95,278.55	400,408.42	436,881.63	0.00	0.00	58,805.34

¹Net transfers out and net losses are to be entered as negative figures.

A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
Service Day Pay Giving (SDPG) Donations In/Out	Officers and soldiers make voluntary donations to Day's Service Pay Scheme (Gurkha) and the BEWF uses this donation to provide financial support to individuals and unit participation at sports, games and adventure training, Gurkha Museum, Gurkha Welfare Trust, AGC, RSBF and Regimental Associations.
GBA Website and Media	Under the Comms piece we have the GBA website and media cover to inform the Gurkha community of news and events within the Brigade.
Comms	Comms Officer Salary (link to the GBA website, media and Parbate)
Higher Education Grant	Provision of financial assistance for higher education to Harish Chandra Kunwar, Nepal (brother of late Siddhanta)
Adventure Training Grants	Financial support towards the cost for Sports and Adventure Training
Education & Welfare Grants	Provision of financial assistance for the welfare and wellbeing of unit personnel and their dependents, but in accordance with the objects of the Fund
Special One Time Grant	Provision of additional funding for messing huts, radio transmitters, temples, clubs, exercises etc
HQ Brigade of Gurkhas Admin Fund	Provision of financial assistance for the administration of the Brigade.
SDPG Museum & Reserve	SDPG donations In and Out to the Museum to enable salary payments
SDPG Welfare Trust	SDPG donations to the Gurkha Welfare Trust
SDPG AGC for GSPS	SDPG donations to AGC for GSPS personnel
SDPG for RSBF (QGS)	SDPG donations to Royal Signals Benevolent Fund for Signals personnel
Regimental Associations	Donations to Regimental Associations for Regimental business
SDPG Future Projects	SDPG donations for Future Projects (radio transmitters, messing huts, temples etc.)
Falcon Club, Trafford	Upgrades to the Falcon Club: a new wooden fence, a bbq hut for open fire cooking and a messing hut (open seating)
QOGLR Ladies competition	QOGLR Ladies volleyball competition
BEWF Audit Fees	Fee for External Audit necessary to comply with the Charity Commission

11. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

None to Report

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee's report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

There were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

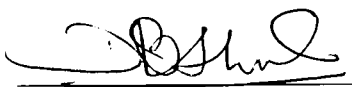
The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustee's comments.

Additional comments:

Signature 

Name MAJ DAMMAR BANADUN SHAN

Fund Manager (Regimental Accountant Scheme)/Account Holder (Audit Board Scheme)

Date: 26/04/19

Managing Trustee's Annual Report and Comments:

Unit: Headquarters Brigade of Gurkhas

Address: 1st Floor, Robertson House, RMAS, Camberley, Surry, GU15 4PQ

In Respect of the **Brigade of Education & Welfare Fund**

Charity Commission/Regulator registered number - N/A

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	HQ Brigade of Gurkhas Fund - Charter
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well-being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	Selected by Managing Trustee and Committee
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Trustee induction and training	Queen's Regulations 1975, Paragraph 5.612 & Service Funds Regulations March 2009, Chapter 5.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities in relation to the Charity's objects	<p>The BEWF Fund is a Non Public Service Fund and is registered as exempt. the Objects of the Fund are:</p> <ul style="list-style-type: none">a. To promote the efficiency of the Brigade of Gurkhas (BG).b. To provide scholarships in Nepal for the child(ren) of serving members of the BG, and those killed in action (KIA) and wounded in action (WIA).c. To provide relief to serving members of the BG (Gurkhas and British) and their dependants who are in need, hardship or distress.d. Provision of recreational, sporting, adventurous training and leisure-time facilities for serving members of the BG with the object of improving their conditions of life and furthering their personal development.e. Fostering esprit de corps, comradeship and the welfare of the BG and preserving its history and cultural heritage.
Summary of main achievements of the Charity during the year	Please see Above

Provide a brief review of the financial position of the charity. This should include the principle types of income.

Financial Review	The Fund Manager and Senior Fund Manager review the finances on a monthly basis to ensure that income is available to meet the objects and activities of the funds.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions who are to receive grants out of the assets of the charity.

Financial reserves policy	6 months
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Investments selection policy and performance of those investments	As authorised by Managing Trustee/Committee
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Provide the name of all trustees/the Managing Trustee(s) during the report year.


Managing Trustee's name/trustees' names	Colonel JG Robinson
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Serious Incidents	None
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Public Benefit Statement	<p>This fund provides public benefit by assisting service personnel to perform more effectively perform their roles within the Armed Forces of the Crown. It does this by:</p> <p>Providing and supporting functions applicable to the HQ Brigade of Gurkhas. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.</p> <p>(I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake).</p>
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1. The fund is in a much better financial position going forward, the management and administration of the fund are now at the required standard.

Additional comments (include any declarations which were not correct (Pg 12/13)):

Signature 

Name JG Robinson


Date: 10/04/19

Appointment Col G

Internal Auditor's/Audit Board Report

1. ~~I/We~~ have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of ~~my/our~~ internal audit.
2. ~~I/We~~ certify that end of period checks have been conducted in accordance with Service Funds Regulations.
3. Subject to the observations given below ~~I am/we~~ are satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to ~~my/our~~ observations ~~I am/we~~ are satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. ~~I/We~~ have stamped and the original books of account and the original records ~~I/we~~ have checked. All vouchers relating to this account have been cancelled.
5. ~~I/We~~ have made the following observations whilst carrying out the internal audit:
- A Well Run Maintained Account
6. The trend of a reducing balance of available funds has been reversed through the introduction of a coherent financial plan and investment fo surplus liquid assets. These measures will ensure the long term viability of the fund and allow funds to be accumulated for future projects that benefit the fund members.
7. The management of the fund has improved throughout the accounting period, significantly with the move onto PAXTON+.
8. Consideration should be given to the future requirement for the associated Trading Account within the fund. It does not geneate any significant income for the fund and has seen only £4.60 profit within the accounting period.
9. It is vital that all manadatory stock and property checks are carried out in a timely manner.

Date: 25/06/2019

Signature 
Name N K Gubender
Appointment DCOS Teacher

Comd/SO2 SPS - Independent Examiner's report on the Accounts, and Comments

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

- a. Examine the accounts (under section 43(3)(a) of the Act).
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act).
- c. State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention (other than those disclosed overleaf*):

- a. Which gives me reasonable cause to believe that in any material respect the requirements:
 - (1) To keep accounting records in accordance with section 41 of the 1993 Act:
 - (2) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act:

have not been met.

- b. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Delete as applicable.

Comd/SO2 SPS – Independent Examiner's Report on the Accounts, and Comments

Disclosure Section (Only to be completed if the examiner needs to highlight material problems/discrepancies)

Give here brief details of any items that the examiner wishes to disclose

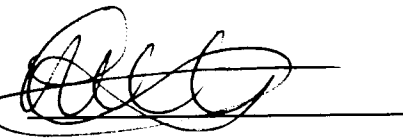
Nil

Comd/SO2 SPS Comments – BG Education and Welfare Fund (HQBG).

1. I have examined the AB 397 balances and compared them with the AF N1514 balances to ensure they agree.
2. I have checked with the Regt Acct and there has been no event that has had an adverse impact on the worth of the Charity subsequent to the end of the audit period. No Restricted Funds are overspent.
3. The observations made by the Internal auditor are noted. Fund is charity registered (Reg No :1043000)
4. Creditors: Charity Trust SDPG is over 3 months old. Unit to confirm that the creditor has now been cleared.

No further comments

Independent Examiner's
Signature



Name Maj S Bates

Date: 03/11/19

Appointment SO2 SPS HQ 11 INF BDE AND
HQ SE

The Brigade of Gurkhas Education and Welfare
Fund

Trustees' Report and Financial Statements for the year
ended 31 March 2019

Registered Charity number 1043000

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Index

Page

Report of the Trustees	3-11
Statement of Trustees responsibilities	12
Report of the Independent Examiner	13
Statement of financial activities	14
Balance sheet	15
Principal accounting policies	16-17
Notes to the financial statements	18-23

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Report of the trustees

The Trustees of The Brigade of Gurkhas Education and Welfare Fund ("the charity" or "BEWF") have pleasure in presenting their report and financial statements for the year ended 31 March 2019. The financial statements comply with the Charities Act 2011, the charity's Declaration of Trust, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

The objects of the Charity, as defined in its Declaration of Trust, are:

1. The Trustees shall hold the Trust Fund and its income upon trust to apply them for such one or more of the following objects in the United Kingdom or elsewhere as the Trustees in their absolute discretion shall determine.
 - The promotion of the efficiency of the Brigade of Gurkhas (the Brigade) in such ways as the Trustees from time to time decide.
 - The promotion of the education (including social and physical training) of sons or daughters under the age of 28 of serving 'wounded or deceased', 'Gurkha and British' members of the Brigade.
 - The relief of serving 'Gurkha and British' members of the Brigade and their dependents who are sick, convalescent, disabled, handicapped or infirm or who require medical treatment in hospital such that the Trustees shall give priority to assist in the provision of medical treatment in hospitals outside Nepal.
 - The relief of serving 'Gurkha and British' members of the Brigade and their dependents who are in need, hardship and distress.
2. Without limiting in any way the generality of the objects of the Charity, the Trust may apply the income and capital of the Charity in any or all of the following ways:
 - In fostering esprit de corps, comradeship and the welfare of the Brigade, families and preserving its history and traditions. To include a website where promotion and exposure of this message can value the members of the Brigade.
 - In awarding scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of higher education, or other institution of further (including professional and technical) education approved for the purpose by the Trustees in Nepal, Hong Kong, the United Kingdom or elsewhere.

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

- In providing or paying for items, services or facilities calculated to alleviate the suffering or assist the recovery of beneficiaries.
- In making grants of money or providing for or paying for items, services or facilities calculated to reduce the need, hardship or distress of beneficiaries.
- In providing recreational and leisure-time facilities for serving 'Gurkha and British' members of the Brigade with the object of improving their conditions of life.

Summary of Main Activities in relation to the Charity's Objects

It has been the policy of the charity to provide wherever possible all reasonable means of improving the welfare and wellbeing of serving Gurkhas and their families in the Brigade in accordance with its objects.

Annual Adventure Training Sports Grants

The BEWF provides grant funding to the six main Gurkha regiments where serving soldiers can undertake adventure training expeditions and sports to encourage and develop their team work, morale, comradeship and leadership skills. Funding is supported by taxpayers' funding and non-public funds (Regimental Funds, PRI, Nuffield Trust and from personal contributions).

Education and Welfare Grants

The BEWF provides grant funding to all main six Gurkha regiments and thirteen smaller Gurkha units, where serving soldiers receive funding to develop their education through attending lessons of educational development, professional and technical training. This includes educational tours and visits as to appreciate the history and culture of the country. Funding is also supported by Regimental funds and by personal contributions.

Higher Education Grant

The BEWF provided a scholarship grant to a serving member's son when living in Nepal to assist his education costs as his father tragically lost his life whilst on duty.

Special One Time Grants

The BEWF provides grant funding in the form of projects as to improve the living conditions and welfare for the serving members and their families, where funding is not available from other sources.

HQ Brigade of Gurkhas Admin Grant

The BEWF provides a grant to the HQ Brigade of Gurkhas to support the whole Brigade in its administration, infrastructure and holding of meetings and conferences.

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Communication Officer salary

A Communication Officer was employed for two years to co-ordinate the Gurkha 200 year bi-centenary media and communication events of celebration and commemoration in 2015. His contract was renewed in September 2018 to capture the delivery of Brigade communications.

Communication Grant – social media

A Communication Grant is provided by the BEWF as to support the GBA website, social media and communications on behalf and throughout the Brigade of Gurkhas, to its serving members, veterans and their families.

Service Day's Pay Giving (SDPG)

Serving soldiers and officers throughout the Brigade of Gurkhas donate the equivalent of a one day's pay plus 20% or 40% into the BEWF. These monies are then donated to the Gurkha Welfare Trust (GWT), Gurkha Museum, Royal Signals Benevolent Fund (RSBF), Adjutant General Corps (AGC) and the Brigade of Gurkhas Education and Welfare Fund as to fulfill their own charitable activities.

Grant making policy

The Trustees of the BEWF meet twice a year in May (AGM to review previous year income and expenditure and to approve the forthcoming Budget) and November (to ensure that income and expenditure is on course), as to discuss the investment income performance as advised by the CCLA investment manager and decide how the income is to be distributed and allocated to the relevant grants. This is assisted by:

The BEWF treasurer advises the Fund Manager, Senior Fund Manager and Managing Trustees on past and current income and expenditure performance. This is verified by the internal auditor manager as to ensure that the BEWF is compliant with the objects of the fund. The treasurer reports the income and expenditure and provides a monthly management report to the fund managers who discuss and decide accordingly of any changes in activity as to ensure that the income and expenditure is managed and controlled to the agreed trustee's allocations. Individual Grants are then agreed and approved by the Fund Manager in line with the trustees agreed allocations and subsequently audit checked monthly. The Managing Trustee attends to all the Regiments and units throughout the year and encourages the commanding officer in charge of that regiment or unit to approach the BEWF for funding. This is further encouraged by the Managing Trustee at the twice-yearly trustees' meeting and the three yearly Brigade of Gurkhas' strategy meetings.

This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by:

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Providing and supporting functions applicable to the Brigade of Gurkhas. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining teamwork; skills; fitness; confidence; character; spirit and attitude; and morale. As a result, the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests.

The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities, the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

Higher Education Grants

The Trustees previously awarded a scholarship for a student in Nepal who will receive educational assistance towards his studies from the BEWF and from the RGR Ops Fund. This will continue until February 2020, where the student will receive a scholarship at school leaving age as an entry certificate for further education. The student is the brother of a Gurkha soldier killed on operation in Afghanistan.

Education & Welfare Grants

The BEWF provided grants to its regiments and units throughout the Brigade. Achievements included - events to "Battlefield tours, Remembrance Parade, Team building events, cultural family visits, welfare for soldiers, educational visits, family temple visits and improvements to temples. Photos and awards given to educational passing out parades of newly recruited soldiers. Adventure Training expeditions as to enhance member's leadership, team building skills, morale and comradeship across the Brigade.

Adventure Training and Sports

A total of 40 grants for Adventure Training ("AT") and or Sports were approved during the year which included various sports of trekking, mountain biking, skiing, scuba diving, mountain expedition, rock climbing, white water rafting and marathon running. More than 727 serving members of the Brigade took part in the Adventure Training and or Sports expeditions and all their completion reports confirmed that all members had enhanced their development skills in leadership, team building, morale and confidence building. The AT events demonstrated further enhancement to improve the well-being of serving members throughout the Brigade.

Special One Time Grants (SOTG)

A total of 14 grants were awarded during the year; ceremony instruments for Buddhist Temples, Adventure Training activities, formation parade items, the Brigade of Gurkhas cricket equipment, CSE show in Brunei, Brigade Band umbrellas, GBA website re-design & BCLT room (instruments & posters).

HQ Brigade Admin Grant

The BEWF provides a grant to the HQ Brigade of Gurkhas as to support the whole Brigade in its administration, infrastructure and holdings of meetings and conferences. The Brigade held its

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

annual Brigade Week in July, where several meetings and a conference was held to discuss the strategy and forthcoming developments throughout the Brigade as well as to confirm the achievements from the previous year. These events are encouraging as to enhance the fostering spirit de corps, comradeship and morale throughout the Brigade as well as improving the working efficiency. The week finished with the annual Nepal Cup and GBA Bhela as a sporting and family event for serving members and their families of each regiment to take part in a football and golf tournament with a Trophy awarded to the winning team.

SDPG – Gurkha Welfare trust, Gurkha Museum, Adjutant General's Corps and Royal Signals Benevolent Fund.

The SDPG received its monthly donations from the serving members, as to forward on the donations to the Gurkha Welfare Trust (to support projects in Nepal), towards the Gurkha Museum as to employ two full time staff members as part of their overall business objectives, Royal Signals Benevolent Fund which supports serving and retired Royal Signals soldiers and their dependent family and Adjutant General's to fulfill their own objectives and achievements.

Communication Grant – social media

A communication grant was issued to the HQBG fund, as to provide funding to assist the Gurkha website, social media and communication media across the Brigade of Gurkhas. The communications have enhanced the Gurkha brand across the Brigade, their families and the wider public.

Communications Officer

A Communications Officer has been employed since September 2016 to communicate media and communications across the Brigade, the wider public domain and the British Army to support the aims of the Brigade and its standing within HM Armed Forces. Additionally, the Communications Officer has supported key events, raising the Brigade's profile and media engagements. The Communications Officer has completely revised the visual layout and user experience of the Gurkha Brigade Association website and has increased the number of social media followers on Facebook by 40% and on Twitter by 50%.

Falcon Club - Stafford

A grant was provided to assist with the provision of a messing hut and BBQ area at Stafford due to the increase in QGS numbers being stationed there.

FINANCIAL REVIEW

Financial & Reserves Policy

It is Trustees' policy to plan carefully and forecast the annual funding requirement for welfare grants. Trustees review the reserves policy regularly. The revised policy statement states:

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

The Fund does not fundraise and relies solely on income from investments and Service Day Pay Giving donations to fund its charitable activities. It is therefore the policy of the charity to maintain its investments (capital), which are unrestricted funds and comprise the reserves of the charity, at a level that produces an assured annual income of £119,572. Although Trustees carefully plan and forecast the annual funding requirement, they do have considerable flexibility in the control of expenditure. As such Trustees, can easily adjust or curtail expenditure for any emergency application that arises or to meet a greater priority of need. Alternatively, they can call upon the reserves (capital) if necessary, but only as a last resort due to the impact on income. Trustees review the charity's activities, expenditure and income requirements and the level of reserves every six months. At the 02 Nov 15, meeting the trustees approved bank account unrestricted reserves funds at a level of 80% of the investment income received. This calculates at £92,000 (equivalent to 9 months of funding), considering the risk of investments losing their value as to meet the running costs of the fund.

In 2007 Trustees considered a package to widen the support provided to members of the Brigade for adventurous training pursuits. This review required changes to the investment strategy of the Fund as to meet the increased income requirement of £37,000 over previous years. During the past 7 years, the charity has re-invested unused income to build up its capital and reserves so that it can generate increased income to meet the additional requirement. Trustees do not foresee any need to re-invest in the future as capital growth has been increased to a higher level and revised overall annual income is likely to be fully committed.

In the past two years, with gradual improvements in the financial market, investment income has been increased and is now in line to the anticipated annual income. Nevertheless, Trustees have acted prudently and capped expenditure to recapture lost reserves. Expenditure will very likely be maintained for the forthcoming year provided there is continual improvement in the markets.

Financial Review and Investment Policy

The market value of the Fund at 31 March 2019 was £3,410,284. It has been realised by prudent investment and careful management since receipt of the original unrestricted donation in 1978 the investments have increased in value due to fluctuations in the investment market. The key features of the Fund's investment policy are:

The principle objective is capital growth and income managed on a Total Return Basis. The level of income generation is to be maintained at £115,000 per annum.

Annual budgets are managed based on the level of income from capital without overspend. Capital is unrestricted and may be spent in pursuance of the Fund's objects although in practice it is not likely that this will occur, so for practical purposes the monies are to be treated as long term. No investments are to be held in tobacco products or the tobacco industry.

There are no restrictions on the Fund's power to invest. The investment strategy is set by the Trustees and reviewed annually. The strategy takes account of the income requirement, long

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

term funding forecast, the risk profile and the Investment Advisor's view of the market prospects in the medium term. This strategy and the mix of the portfolio is reviewed bi-annually and set within an overall policy that the capital is to be invested in medium risk common investment funds operated by CCLA, the wealth investment managers.

During this financial year, market conditions have been steady and have favoured the charity by increasing the market value of the Fund since the last report. The total income for FY 2018/2019 was £262,415 with expenditure £238,738 leaving a surplus of £23,677 before investment gains.

Trustees have decided to maintain the investment strategy of the charity but continue to monitor the temperament of the financial markets with the aim to provide a higher level of income to service an enhanced package of benefits for the Brigade.

Finances

Income. The Fund receives income from its investments and receives donations through the Service Day's Pay Giving (SDPG). This year demand on the assured annual income has increased. Therefore, Trustees have held back under-utilised funds as to increase the Fund's reserves. Trustees carried out a further in-depth review of the income requirement with CCLA to service an enhanced package of benefits for the Brigade. The package makes full use of the income generated on a Total Return Basis.

Expenditure. Expenditure this year has covered miscellaneous educational scholarship, unit and individual welfare grants, adventure training, sports, Falcon Club messing hut and BBQ area, Hindu/Buddhist temples, unit welfare centres and families' facilities and the production of magazines. Most units of the Brigade have been on an operational tour during this financial year and so grants have been used to meet the additional welfare needs and wellbeing of their soldiers under these circumstances. The fund has employed one salaried staff member as to assist in the communications and media role over the last year. The BEWF through the SDPG provides welfare grants to the GWT, monies to support two employed staff at the Gurkha museum, RSBF for the Signals element and AGC for the GSPS element. The funds make no payments to its Trustees because it is a service charity operating from within a military establishment, its administrative and infrastructure costs are negligible.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Brigade of Gurkhas Education and Welfare Fund is a registered charity (No.1043000) governed by a declaration of Trust dated 12 December 1994 as amended by Deed of Variation dated 11 July 1996, 1 May 2013 and 18 November 2014.

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Appointment of trustees, induction & training

The charity is controlled by six trustees who are military ex-officio army officers and assume their responsibilities when taking up their tied military appointment. Considerable care and attention are paid to prepare Trustees before assuming their responsibilities. They receive a detailed induction which covers all aspects of their role as a Trustee, the legal status of the charity, its management and financial policies and full details on beneficiaries and areas in which the charity provide assistance. They also receive a full compendium containing copies of the governing document, previous minutes of meetings, appropriate Charity Commission publications and a written brief on the 'essentials' of trusteeship and good governance.

The Service Day's Pay Giving Scheme is managed and controlled by a selected group of army senior officers from each Gurkha Regiment army corps. It meets twice a year to discuss each of their payroll giving schemes as to determine the decision making and management of each scheme. The BEWF Managing Trustee then provides an update brief to the BEWF trustees on the outcomes of these meetings as for them to decide on the charitable activities that require to be met, as per the interest of their members.

Investments selection policy and performance of those investments:

As authorised by Managing Trustee/Committee

Managing Trustee's name/Trustees' names

Colonel Jody Davies

Serious Incidents:

None

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees:

Col Jody Davies (Managing Trustee)
Maj Tyrell Wolker
Maj B Sherchan
Maj Tom Collins
Maj Ian Pilbeam
Maj N Heppenstall

Charity Name & Number: The Brigade of Gurkhas Education and Welfare Fund; 1043000

Registered Office:

HQ Brigade of Gurkhas
Room 116, 1st Floor
Robertson House
Royal Military Academy Sandhurst
Camberley
Surrey
GU15 4NP

Independent Examiner:

Karen Hanlan, ACA, ACIE
Karen Hanlan Independent Examiner Limited
3 School Lane
Lea Marston
B76 0BW

Bankers:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4QJ

Investment managers:

CCLA Fund Managers Limited
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Approved by the Board and signed on its behalf by:

Date: 19 November 2019



Colonel Jody Davies
Col BG and Managing Trustee

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Statement of trustees' responsibilities

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the surplus or deficit incurred by the charity for that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to exist.

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- the charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper records are maintained, and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations.

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Independent Examiner's Report to the Trustees of The Brigade of Gurkhas Education and Welfare Fund ('the Charity').

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 March 2019 which are set out on pages 14 to 23.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a qualified member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Hanlan, Institute of Chartered Accountants, England & Wales
Karen Hanlan Independent Examiner Limited
Lea Marston, B76 0BW

Date: 19/11/19

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Statement of financial activities

	Note	Un- restricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Income:					
Donations and legacies	1	139,097	-	139,097	347,507
Investment income	2	123,318	-	123,318	121,353
Total income		262,415	-	262,415	468,860
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		238,738	-	238,738	440,096
Total expenditure	3	238,738	-	238,738	440,096
Net income and net movement in funds before gains on investments		23,677	-	23,677	28,764
Net gains on investments		252,741	-	252,741	35,921
Net income and net movement in funds		276,418	-	276,418	64,685
Reconciliation of funds					
Total funds brought forward		3,286,470	19,798	3,306,268	3,241,583
Total funds carried forward		3,562,888	19,798	3,582,686	3,306,268

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Balance sheet

	Notes	2019 £	2018 £
Fixed assets			
Investments	5	3,410,284	3,153,954
Current Assets			
Cash at bank and in hand		177,573	154,659
		177,573	154,659
Current Liabilities			
Creditors: amounts falling due within one year	6	5,171	2,345
Net current assets		172,402	152,314
Net assets		3,582,686	3,306,268
The funds of the charity:			
Restricted Funds	7	19,798	19,798
Unrestricted Funds	7	3,562,888	3,286,470
		3,582,686	3,306,268

The accompanying accounting policies and notes form part of these financial statements.

Approved by the Trustees and signed on their behalf by:



Colonel Jody Davies
Managing Trustee

Date: 19 November 2019

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Principal accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in the relevant accounting policy note.

Going Concern statement

The financial statements have been prepared on a going concern basis which assumes that the charity will continue to operate. The validity of this assumption is dependent on investment returns continuing to meet the funds requirements; however, in periods of poor return the charity is able to reduce grant expenditure accordingly. The charity's business plan shows that the charity will be able to operate in the foreseeable future. Based on this understanding the trustees believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments, which would result from the basis of preparation being inappropriate.

Fund accounting

General accumulated funds are unrestricted funds available for general purposes and include funds designated for a particular purpose; the use of such funds remains at the discretion of the managing trustee.

Restricted funds are funds subject to conditions imposed by the donor or by specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the Charity.

Income

All income is recognised in the Statement of Financial Activities when the charity is legally entitled, ultimate receipt is probable, and the amount can be quantified with reasonable accuracy.

Income relating to future periods, as a result of donor-imposed conditions specifying the time period, has been treated as deferred income.

Income dependent on certain conditions, amounting to more than mere administrative requirements, is recognised when the conditions have been fulfilled.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

committing the charity to the expenditure. All expenditure is accounted for on an accruals basis. Expenditure is classified under the following activity headings:

- Expenditure on charitable expenditure includes the costs of delivery to further the purposes of the charity and associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Fixed Asset Investments

Fixed asset investments are included initially at cost and subsequently at fair value (their market value) at the balance sheet date. Any gain or loss on revaluation is shown in the statement of financial activities.

Interest and investment income

Bank interest and investment income is shown on the basis of amounts receivable in the year.

Cash and cash equivalents

Cash and cash equivalents include cash at bank and in hand and short term deposits repayable on within a three month notice period.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Taxation

As a registered charity no provision is considered necessary for taxation.

Pensions

The BEWF employed one employee during the year with employer pension contributions going to an approved work place stake holder pension provider (no contributions were made by the employee).

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements

1. Donations and legacies

	2019 £	2018 £
Service Day's payroll giving donations (£225,383 restricted in 2018)	134,864	347,507
Donations	2,233	-
Legacies	2,000	-
	139,097	347,507

2. Investment income

	2019 £	2018 £
Bank interest	158	35
Dividends on investments	123,160	121,318
	123,318	121,353

3. Expenditure

	2019 £	2018 £
Staff costs	29,277	31,070
Staff travel costs	551	393
Grants payable (see below)	175,982	382,673
Management costs payable to HQBG	30,490	25,000
GBA Website	1,268	-
Independent Examiners fee	1,110	900
Bank charges	60	60
Total	238,738	440,096

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements (continued)

Grants payable:

	2019	2018
	£	£
<i>Un-restricted:</i>		
Higher education grants	518	518
Education & Welfare grants	39,214	44,750
Adventure training grants	28,059	-
Special one time grants	20,750	19,250
ARRC Transmitter	-	31,338
Row2Row Recovery	-	8,000
Regimental Associations	32,000	-
SDPG Heritage	41,333	-
Falcon Club Stafford	5,000	-
SPDG GWT – RSBF QGS	8,758	-
SPDG un-restricted grants	350	(531)
	175,892	103,325
<i>Restricted:</i>		
Gurkha Welfare Trust	-	170,311
Gurkha Museum	-	51,392
Army General Corps (GSPS)	-	1,401
Royal Signal Benevolent Fund	-	3,679
RGR Regimental Association	-	10,000
QGS Regimental Association	-	7,000
QGE Regimental Association	-	5,000
QOGLR Regimental Association	-	7,000
Adventure Training grants	-	23,565
	-	279,348
Total	175,892	382,673

4. Analysis of staff costs & trustee expenses

	2019	2018
	£	£
Salaries	27,006	28,592
National Insurance	-	-
Pension contributions	2,271	2,478
Total	29,277	31,070

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements (continued)

The Charity employed one member of staff during the year (2018: one). In addition to salary and pension travel expenses incurred in carrying out such duties are also reimbursed.

No remuneration was paid to trustees and no expenses were reimbursed.

5. Investment assets

	2019 £	2018 £
Market value at beginning of year	3,153,954	3,117,152
Add: Additions at cost	3,589	881
Less: Disposals at carrying value	-	-
Add: Net gain on revaluation	252,741	35,921
Market value at end of year	3,410,284	3,153,954

Historical cost information for the fund is not available.

Analysis of Investment assets

	Market value at end of year £	Income from investments £
COIF Charities Investment fund	2,452,661	80,559
COIF Charities Global Equity Income Fund	699,821	24,873
COIF Charities Property Fund	257,802	14,139
CCLA fee rebate	-	3,589
Total	3,410,284	123,160

6. Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals	5,171	2,345

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements (continued)

7. Restricted funds

	Balance at beginning of year £	Income £	Expendit ure £	Net gains on investments £	Transfers £	Balance at end of year £
Restricted funds						
Service Day's Payroll						
Giving funds	19,798	-	-	-	-	19,798
Unrestricted funds						
General fund	3,286,470	262,415	(238,738)	252,741	-	3,562,888
Total	3,306,268	262,415	(238,738)	252,741	-	3,582,686

Service Day's Payroll Giving fund: The serving Gurkhas and British soldiers that work within the Brigade of Gurkhas donate the equivalent of one day's pay (plus 20% - SNCOs and below or 40% - Officers) into this fund. Funds are then provided to the Gurkha Museum for staff wages and core activities and to the Gurkhas Welfare Trust for the welfare and benevolence of those in Nepal. With effect of 01 Apr 15, further donations go to the AGC for Gurkha GSPS members and from 01 Nov 15, donations from Cpls and below go to the Royal Signal Benevolent Fund as to fulfil their core activities, along with the net balance to the GWT and Museum.

8. Analysis of net assets between funds

Fund balances at 31 March 2019 are represented by:	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	3,410,284	-	3,410,284
Current assets	157,775	19,798	177,573
Liabilities	(5,171)	-	(5,171)
Total	3,562,888	19,798	3,582,686

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements (continued)

Fund balances at 31 March 2018 are represented by:

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets	3,153,954	-	3,153,954
Current assets	134,861	19,798	154,659
Liabilities	(2,345)	-	(2,345)
Total	3,286,470	19,798	3,306,268

9. Controlling Interests and related party transactions

Whilst the BEWF charity has a close working relationship with the Gurkha Welfare Trust, Gurkha Welfare Centre, Gurkha Museum, Gurkha Brigade Association, Royal Signals Benevolent Fund, Adjutant General Corps and the wider British Army, there are no transactions with any beneficiaries of which require disclosure under SORP 2015. The only transactions made by the charity in favour of the units are wholly attributable to the charitable activities of furthering military efficiency in line with the objects of the fund. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No remuneration or expenses have been paid to any trustee. If expenses have been paid to trustees, these are disclosed under the Managing Trustee's comments.

10. Funds received as agent

In accordance with the Service Day Payroll Giving scheme ('SDPG') certain funds are received by the Fund for passing on to other organisations in accordance with the scheme rules. These are no longer treated as income or expenditure of this Fund & are passed on to other organisations as follows:

	£
Funds received	225,040
Payments made:	
Gurkha Welfare Trust	170,137
The Gurkha Museum	50,000
Royal Signals Benevolent Fund	3,398
Adjutant General Corps	1,505
Funds remaining	-

The Brigade of Gurkhas Education and Welfare Fund
Financial Statements
for the year ended 31 March 2019

Notes to the financial statements (continued)

11. Prior Year Comparative Statement of Financial Activities

	Restricted funds	Unrestricted funds	Total funds
	£	£	£
INCOME FROM:			
Donations and legacies	225,383	122,124	347,507
Investment income	-	121,353	121,353
	<u>225,383</u>	<u>243,477</u>	<u>468,860</u>
EXPENDITURE			
Charitable activities	279,348	160,748	440,096
	<u>279,348</u>	<u>160,748</u>	<u>440,096</u>
TOTAL EXPENDITURE	<u>279,348</u>	<u>160,748</u>	<u>440,096</u>
Net (expenditure)/ income and net movement in funds before gains on investments	(53,965)	82,729	28,764
Net gains on investments	-	35,921	35,921
	<u>(53,965)</u>	<u>118,650</u>	<u>64,685</u>
Net income	<u>(53,965)</u>	<u>118,650</u>	<u>64,685</u>
Transfer of funds	(21,302)	21,302	-
	<u>(75,267)</u>	<u>139,952</u>	<u>64,685</u>
NET MOVEMENT IN FUNDS	<u>(75,267)</u>	<u>139,952</u>	<u>64,685</u>
RECONCILIATION OF FUNDS			
Total funds at beginning of year	95,065	3,146,518	3,241,583
	<u>95,065</u>	<u>3,146,518</u>	<u>3,241,583</u>
Total funds at end of year	<u>19,798</u>	<u>3,286,470</u>	<u>3,306,268</u>

